

**MAYOR AND COUNCIL MEETING
TUESDAY, MAY 12, 2020, 7:00 P.M.**

1. CALL TO ORDER, PLEDGE, AND ROLL CALL

2. MAYOR'S REMARKS

3. APPROVAL OF MINUTES

- a. Mayor & Council – March 10, April 7, April 28, 2020
- b. Closed Meeting – March 20, 2020

4. CITIZENS' FORUM (PETITIONS, REMONSTRANCES, AND COMMUNICATIONS)

5. INTRODUCTION AND ADOPTION OF RESOLUTIONS AND ORDINANCES

- a. Special Ordinance 562 – FY2021 Property Tax Rate – vote anticipated
- b. Resolution 2020-09 – FY2021 Utility Tax – vote anticipated
- c. Resolution 2020-10 – Utility Bill Payment Plan Amendment – vote anticipated
- d. Ordinance 564 – City Elections – vote anticipated
- e. Resolution 2020-11 – Electronic Signatures – Elections – vote anticipated

6. CONSENT AGENDA

- a. FY2021 Granicus Quote Approval - \$10,638.84
- b. Sports Complex Dirt Hauling – Pleasants Development
- c. Brunswick Crossing Public Works Agreement – Section III-D - Paving
- d. Brunswick Crossing Public Works Agreement – Section III-D – Storm Drain
- e. Brunswick Crossing Public Works Agreement – Section III-D – Water & Sewer
- f. Brunswick Crossing Public Works Agreement – Sheetz - Water
- g. Brunswick Crossing Conditional Acceptance – Phase III-B, Part 3 – Water & Sewer
- h. Brunswick Crossing Conditional Acceptance – Phase III-B, Part 3 - Paving
- i. Brunswick Crossing Conditional Acceptance – Phase III-B, Part 3 - Paving
- j. Brunswick Crossing Conditional Acceptance – Phase II-B, Part 3 – Storm Drain
- k. Brunswick Crossing Conditional Acceptance – Phase II-B, Part 3 – Water & Sewer

7. UNFINISHED BUSINESS

- a. 2020 Municipal Pool Discussion/Possible Contract Addendum – vote anticipated

8. NEW BUSINESS

- a. Preservation Committee – Historical Marker Discussion
- b. FY2021 General Fund Budget Discussion

9. MISCELLANEOUS AND APPROPRIATIONS

10. ADJOURNMENT

5/11/2020 10:44 AM

City of Brunswick
Mayor and Council Public Hearing Minutes

Tuesday, March 10, 2020, 7:00 P.M.

The March 10, 2020 City of Brunswick Mayor and Council Public Hearing was convened at 7:00 P.M. by Mayor Jeff Snoots at Brunswick City Hall. The following members and staff were present: Jeff Snoots, Mayor; Nathan Brown, John Dayton, Vaughn Ripley, Andy St. John, Tom Smith, and Angel White, Council Members; Dave Dunn, City Administrator; Milt Frech, Chief of Police; John Gerstner, Director of Public Works; Danny Pendergraft, Acting Water Superintendent; Patrick Hoffmaster, Waste Water Superintendent; Bruce Dell, Planning and Zoning Administrator; Abby Ingram, Project Coordinator; and Carrie Myers, City Clerk.

- Brunswick Street Possible Parking Proposals

Ms. Ingram presented several proposals for alternative parking plans to increase parking spaces in the 300-500 blocks of Brunswick Street.

Comments were received from the following:

- Denny Moore, 326 Brunswick Street – not in favor
- Graham Taylor, 320 Brunswick Street – not in favor
- Christopher Fox, 407 Brunswick Street – not in favor

Mr. Dunn discussed the reason this issue was being revisited, which started when post office employees began parking their personal vehicles on Brunswick Street, after the Masonic Lodge stopped allowing the employees to park in the Masonic private lot.

The consensus of the Council was that no parking alterations should be made to Brunswick Street. This will be placed on a future meeting agenda for a formal vote. The public hearing closed at 7:26pm.

City of Brunswick
Mayor and Council Meeting Minutes
Tuesday, March 10, 2020, 7:26pm

Call to Order, Pledge and Roll Call – see above attendees.

Mayor's Remarks

- Brain Awareness Week Proclamation – Ms. Myers read the proclamation.
- Potomac Edison Presentation – Electric Vehicle Charging Stations – Dave Kline discussed a pilot program Potomac Edison is conducting to install electric vehicle charging stations in municipalities. The cost of installation would be covered by Potomac Edison, and the charging rate paid for by users. The City would only need to provide municipal property to install the stations.

Approval of Minutes

- Mayor & Council – February 11 & 25, 2020

- Mayor & Council Workshop – February 11 & 18, 2020
- Closed Meeting – February 25, 2020

Mr. St. John made a motion to approve the minutes. Mr. Ripley seconded the motion, which passed 6-0.

Citizens Forum

- Cynthia Haggerty, East F Street – presented a vision statement for Brunswick for the Mayor and Council to consider.

Introduction and Adoption of Resolutions and Ordinances

- Ordinance 560 – Telecommunications

Mr. Dunn discussed this item, which was on the agenda for first reading only. He stated language was added or amended for small cell regulations, application fees, stealth technology, historic areas. He also stated these items are all regulated by the FCC. This item will be voted on at a future meeting.

- Special Ordinance 561 – Code of Ordinances Update

Mr. Dunn discussed this item. After several years of updating by the Council, staff, and legal review, this special ordinance was to update the Code of Ordinances. Mr. Dunn stated that Chief Frech recommended one proposed change included in this version be changed back to the older text. Chief Frech felt like parking ticket fines should remain at \$5.00, rather than be raised to \$10.00 since we gain compliance now at that amount.

Mr. Ripley made a motion to approve Special Ordinance 561, with parking ticket fines remaining at \$5.00. Ms. White seconded the motion, which passed 6-0.

Staff Reports

Staff provided updates on their departmental activities.

Unfinished Business

- Downtown Parking Program

Ms. Myers gave a power point presentation on this item, which was first introduced several months ago. The proposal included the proposed areas to include, parking meters, signage, etc. Ms. Myers stated staff would run a lengthy education campaign to familiarize residents with the program.

Ms. White made a motion to approve the Downtown Parking Program. Mr. Brown seconded the motion, which passed 6-0.

- Resolution 2020-06 – Parking Meter Fees

Ms. Myers discussed this item, which was to raise parking meter rates from \$0.25 per hour to \$0.50 per hour. Mr. Dayton made a motion to approve Resolution 2020-06. Ms. White seconded the motion, which passed 6-0.

New Business

- National Historic District Registry Bid Opening

Two bids were received from the following: EHT Traceries - \$38,172, and R. Christopher Goodwin & Associates - \$43,808.73. Ms. Myers stated the preservation committee would be reviewing bids and recommending an award at a future meeting.

- Downtown Property Acquisition Real Estate Agent Contract

Ms. Myers stated two proposals were received for commercial real estate services associated with the

downtown property acquisition grant received from DHCD. Staff recommended award to AushCo Commercial Real Estate. Mr. Ripley made a motion to accept the proposal from AushCo. Mr. St. John seconded the motion, which passed 6-0.

- Purchase Order Approval – Frederick County Treasury - \$58,866.03

Ms. Myers stated this was for county taxes and redemption for 1106 Petersville Road. Mr. St. John made a motion to approve the purchase order. Mr. Ripley seconded the motion, which passed 6-0.

Adjournment

Mr. Brown moved to adjourn the meeting. Mr. Smith seconded the motion, which passed 6-0. The meeting adjourned at 8:38pm.

Submitted by: Carrie Myers

Approved By: _____ Witnessed By: _____
Mayor Date City Administrator Date

City of Brunswick
Mayor and Council Meeting Minutes
Tuesday, April 7, 2020, 7:00 P.M.

The April 7, 2020 City of Brunswick Mayor and Council Meeting was convened at 7:00 P.M. by Mayor Jeff Snoots via phone conference. The following members and staff were present: Jeff Snoots, Mayor; Nathan Brown, John Dayton, Vaughn Ripley, Andy St. John, Tom Smith, and Angel White, Council Members; Dave Dunn, City Administrator; Milt Frech, Chief of Police; John Gerstner, Director of Public Works; Bruce Dell, Planning and Zoning Administrator; and Carrie Myers, City Clerk.

Mayor's Remarks

- Ms. Myers reads a proclamation for Child Abuse Awareness Month.
- Mayor Snoots thanks all residents for abiding by the recent emergency declaration set forth by the City and State.

Introduction and Adoption of Resolutions and Ordinances

- Resolution 2020-05 – Utility Billing Payment Plan Update

Ms. Myers discussed the change, which was to allow the Mayor to amend payment plan terms in times of hardship. The Finance Committee recommended approval. Mr. St. John made a motion to approve Resolution 2020-05. Ms. White seconded the motion, which passed 6-0.

- Resolution 2020-07 – Code Enforcement Payment Plan

Ms. Myers discussed this item, which was to develop a payment plan for high-dollar code violations. The Finance Committee recommended approval. Mr. Ripley made a motion to approve Resolution 2020-07, noted addition. Ms. White seconded the motion, which passed 6-0.

- Ordinance 560 – Telecommunications

Mr. Dunn discussed this item, which was introduced at a previous Council Meeting. Mr. Smith made a motion to approve Ordinance 560. Mr. Ripley seconded the motion, which passed 6-0.

Consent Agenda

- PO Approval – Univar - \$10,701
- Public Works Mower Purchase

Mr. Dunn and Mr. Gerstner discussed these items. The Univar purchase order was for routine chemical purchases. The mower was requested for approximately \$12,000 to assist the Public Works department with shortening staff time during the COVID-19 pandemic. Another mower would allow staff to work quicker and spend less time mowing. Mr. Gerstner stated the mower would be a benefit after the pandemic was over as well.

Mr. Ripley made a motion to approve the Consent Agenda items. Mr. St. John seconded the motion, which passed 6-0.

Unfinished Business

- Brunswick Street Two-Sided Parking Rejection

Mr. Dunn stated this was pretty much already decided at the last Council meeting, but staff wished to obtain an official vote to memorialize the issue. Mr. Smith made a motion to deny two-sided parking on Brunswick Street. Ms. White seconded the motion, which passed 6-0.

- Safe Routes to School Grant Return

Ms. Myers discussed this item. The Finance Committee recommended returning this grant to the grantor, due to increased costs, excessive staff and engineering time and costs, and arduous grant guidelines.

Mr. Brown and Mr. Dayton stressed they felt it was important to continue to develop and administer a City sidewalk replacement program that included the areas targeted for the SRTS grant.

Mr. Smith made a motion to return this grant to the grantor. Mr. Brown seconded the motion, which passed 6-0.

Mr. Dunn stated the Finance Committee would look at re-doing the sidewalk program in the future.

New Business

- 823 East Potomac Street Property Abatement

Mr. Dunn received a quote for approximately \$12,000 to demo and remove this structure. The property is currently in foreclosure. If we abate the property, we would place a lien on the it, then demo the structure with the end goal of selling the property, at which time, the City would collect their lien.

Mr. St. John made a motion to abate the property at 823 East Potomac Street. Mr. Smith seconded the motion, which passed 6-0.

- FY2021 Constant Yield

Mr. Dunn stated the current tax rate is \$0.41 and the proposed rate for FY2021 is \$0.39. The Finance Committee recommended not lowering the tax rate, given the fact that other revenues would likely decline in FY2021.

Mr. Smith made a motion to set the tax rate at \$0.41. Ms. White seconded the motion, which passed 6-0.

- New Employment Position – Grants Coordinator

Mr. Dunn stated this position was necessary to alleviate some workload from himself and Ms. Myers, and stated current staff was not really pursuing as many grants as they could for lack of time. The Finance Committee recommended approval of this position.

Mr. Brown made a motion to approve the position. Mr. Smith seconded the motion, which passed 6-0.

- National Historic District Registry Bid Award

Ms. Myers stated two bids were received, and the Preservation Committee recommended award to the low bidder, EHT Traceries for \$38,172. She also stated the budgeted amount for this project was only \$35,000, and requested the Council approve a budget amendment for the rest of the funding to complete this contract.

Mr. Smith made a motion to approve the contract and find the remaining budgeted funds. Mr. Brown seconded the motion, which passed 6-0.

- August Election Postponement

Ms. Myers stated that, while deadlines for the upcoming election have not been affected yet, staff was concerned that not pushing back the election date would leave candidates with too little time to adequately file petitions and prepare for a campaign. She stated a vote did not need to take place at this meeting, but would need to happen in May.

The Council generally felt the election would probably need to be pushed back, but also said staff should look into other options such as mail-in ballots only, and amending the filing procedures so as to not have contacts have to obtain physical signatures, etc. The consensus was to discuss this item again in May.

- COVID EDC Grants

Mr. Dayton explained the EDC would like to grant \$1,000 micro-grants to Brunswick businesses affected by the COVID-19 pandemic. He would like to use \$30,000 of budgeted EDC funds at first, with the idea of adding additional funding if needed, from other budgeted line items that might otherwise be underspent this fiscal year. The process would be a first-come, first-serve, online application reviewed by the EDC, then recommended for approval to the Mayor.

Mr. Dayton made a motion to approve the micro-grants. Ms. White seconded the motion, which passed 6-0.

- Square Corner Park Mural Funding

Mr. Dunn stated \$5,000 from the EDC budget was previously earmarked for the Square Corner Park mural re-do. The consensus of the Council was to find the \$5,000 from other budget line items, and pay the micro-grants from the EDC line item.

Citizens Forum

- Greg Postle, EDC Member – thanks Council for voting to approve micro-grant program.
- Julile Martorana, Main Street – thanks Council for voting to approve micro-grant program.
- Wayne Allgaier, West C Street – thanks Council for funding micro-grant program and mural re-do.

Adjournment

The meeting adjourned at 8:36pm.

Submitted by: Carrie Myers

Approved By: _____ Witnessed By: _____
Mayor Date City Administrator Date

City of Brunswick
Mayor and Council Public Hearing Minutes
Tuesday, April 28, 2020, 7:00 P.M.

- FY2021 Real Property Tax Rate

Mr. Dunn discussed this item, which was to set the property tax rate at \$0.41. The Constant Yield rate was set at \$0.39, however, the Finance Committee did not wish to lower the City's rate, given the fact that revenues were already projected to be lower in FY2021 due to COVID. The City's rate for FY2020 was \$0.41, so the projected FY2021 rate was not a change. This will be voted on at the next Council Meeting.

No public comments were received.

Mr. Smith made a motion to close the Public Hearing. Ms. White seconded the motion, with a vote of 6-0.

City of Brunswick
Mayor and Council Meeting Minutes
Tuesday, April 28, 2020, 7:04 P.M.

The April 28, 2020 City of Brunswick Mayor and Council Meeting was convened at 7:04 P.M. by Mayor Jeff Snoots via phone conference. The following members and staff were present: Jeff Snoots, Mayor; Nathan Brown, John Dayton, Vaughn Ripley, Andy St. John, Tom Smith, and Angel White, Council Members; Dave Dunn, City Administrator and Carrie Myers, City Clerk.

Mayor's Remarks

- Mayor Snoots thanks all staff and residents for their actions during the COVID pandemic.
- Mayor Snoots asks for a motion to appoint Molly Newton as the Frederick County Public Library representative to the Youth Advisory Council. Ms. Newton will be sworn in at a public in-person meeting in the future. Ms. White made a motion to appoint Ms. Newton. Mr. Ripley seconded the motion, which passed 6-0.

Consent Agenda

- Utility Bill Due Date Extension

Mayor Snoots stated he had the authority to amend the due date for the current utility bills, and would like to extend the due date to May 31, 2020. He was seeking Council consent, as this was a variation from the City ordinance. Mr. St. John made a motion to approve extending the due dates to May 31, 2020. Mr. Smith seconded the motion, which passed 6-0.

- Business Payment Plans

Mr. Dunn stated Brunswick Main Street requested a payment plan to benefit downtown businesses due to COVID, and staff felt all Brunswick businesses would benefit from such a program, not just downtown businesses. There was a lengthy discussion regarding whether businesses should be allowed to enter into a plan without the consent of the property owner. There were also questions about whether property owners whose buildings were partially vacant should be able to participate. Mr. St. John suggested staff utilize language similar to that which was just included in the EDC micro-grant program for business qualification. Mr. Dunn stated he would draft a business payment plan and bring it to the next Finance Committee meeting for discussion.

Unfinished Business

- 823 East Potomac Street Property Abatement Bid Award

Mr. Dunn stated staff received two bids from Eric Moore and Delauter. Both bids were comparable in scope, with Delauter's bid coming in lower at \$12,156. Staff recommended approval to Delauter.

Mr. Smith made a motion to award the bid to Delauter. Mr. St. John seconded the motion, which passed 6-0.

- August Election Postponement

Ms. Myers discussed this item. She stated there were several factors to consider including the date of the election, changing filing requirements to eliminate candidates needing to collect signatures for petitions, mail-in ballot procedures, scanning vs. hand counting of mail-in ballots, availability of Frederick County equipment for a physical election or scanning after a mail-in election. Ms. Myers stated she would like to get Council input tonight, then discuss these items with Stuart Harvey, and bring them back at the May meeting for further discussion and possible action.

A discussion ensued about what Charter changes were allowable by the Governor's declaration, and Ms. Myers stated she would look into that further.

This item would be discussed at a future meeting.

New Business

- Brunswick Main Street Manager/City of Brunswick MOU

Mr. Dunn discussed this item, which was recommended for approval by the Finance Committee. Both the City and Main Street felt a MOU was warranted. Mr. Dunn stated the contribution of paying salary and benefits for a City employee to be the Main Street Manager was in place of any other monetary donation to Brunswick Main Street.

Mr. Brown made a motion to approve the MOU. Mr. St. John seconded the motion, which passed 6-0.

- 2020 Municipal Pool Opening Discussion

Ms. Myers discussed this item. RSV Pools offered the City a maintenance-only contract addendum for roughly \$19,000, which would allow the City to pay for maintenance only until it was certain the pool could open. At that time, the cost of guards would be factored back into the contract and it would take two to four weeks for RSV to ready the pool for opening and pass inspection. The City had already paid two installments of the original contract totaling over \$25,000, so we would receive a refund from RSV for the addendum overage.

After a lengthy discussion where some Council Members feels \$19,000 was too much for a maintenance contract only, Ms. Myers was directed to find out what work was included in proposed addendum. She was also asked to obtain a quote for winterizing and replacing the cover to the pool should the Council decide not to open it at all this season. This item will be discussed at the May Council Meeting.

- Event Application – Brunswick Main Street Farmer's Market

Ms. Myers discussed this item. She stated while staff recommended approval of this application, a stipulation should be added that Main Street would comply with whatever social distancing guidelines are in place at the time of the event. Ms. Myers also stated a separate motion should be made to allow the sale of alcoholic beverages on City property since a local winery will be setting up as part of the Farmer's Market.

Mr. St. John made a motion to approve the event with such social distancing guidelines and to approve the sale of alcohol on City property. Mr. Brown seconded the motion, which passed 6-0.

- Event Application – Ambulance Company Auxiliary Car Show

Ms. Myers discussed this item. She stated while staff recommended approval of this application, a stipulation should be added that the Auxiliary would comply with whatever social distancing guidelines are in place at the time of the event.

Ms. White made a motion to approve the event with such social distancing guidelines. Mr. St. John seconded the motion, which passed 6-0.

Miscellaneous and Appropriations

- Mr. Smith asked Mr. Dunn for an update of the Yourtee Springs project. Mr. Dunn stated the 100% drawings should be ready later this week, then they will be sent to MDE for approval. Project bidding will commence following MDE approval.
- Mr. Smith asked Mr. Dunn for an update on 811 West Potomac Street. Mr. Dunn stated County approval was picked up last week. Clark Azar is compiling the bid package now and submitted names of general contractors to the City.
- Mr. Brown stated Main Street had received a \$10,000 grant from the Community Foundation to issue micro-grants to downtown businesses affected by COVID.

Citizens Forum

- Alyssa Theodore, Ninth Avenue – thanks Council for approving Farmer’s Market.
- Wayne Allgaier, West C Street – thanks Council for Main Street support.
- Julie Martorana, Main Street – thanks Council for ongoing support.
- Jacklyn McBride, Seventh Avenue – offers comments about Farmer’s Market, pool opening, and water bill payment plan.

Adjournment

The meeting adjourned at 8:18pm.

Submitted by: Carrie Myers

Approved By: _____ Witnessed By: _____
Mayor Date City Administrator Date

**MAYOR AND COUNCIL OF BRUNSWICK
SPECIAL ORDINANCE NUMBER 562**

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ADOPT THE FISCAL
YEAR 2021 PROPERTY TAX RATE FOR THE CITY OF BRUNSWICK, MARYLAND.**

WHEREAS, the Charter of the City of Brunswick, Article VI, Section 16-56, authorizes the Mayor and Council to levy taxes on real property; and

WHEREAS, said Section 16-56 also authorizes the Mayor and Council to use the State and County assessment on all real property within the corporate limits of the City which is subject to such assessment for State and County taxes, to determine the real property tax to be so levied; and

WHEREAS, the Mayor and Council adopted a FY 2021 Property Tax Rate of Zero Dollars and **\$.41** on each One Hundred Dollars (\$100.00) of assessable property within the corporate limits of the City by vote and hereby formalizes same; and

WHEREAS, pursuant to the powers granted to them by the Local Government Article of the Annotated Code of Maryland and Section 16-56 of the Charter of the City of Brunswick the Mayor and Council of Brunswick deem it to be in the best interests of the citizens of Brunswick to establish and adopt a FY 2021 Property Tax Rate;

NOW THEREORE BE IT RESOLVED, the Fiscal Year 2021 Property Tax Rate is hereby adopted, accepted and enacted.

PASSED this ____ day of _____, 2020 by a vote of ____ for; ____ against; ____ abstaining;
and ____ absent.

ATTEST:

David B. Dunn
City Administrator

COUNCIL OF THE CITY OF BRUNSWICK

By: _____
Name: John Dayton
Title: Mayor Pro Tem

ATTEST:

David B. Dunn
City Administrator

Jeffery T. Snoots, Mayor
Date: _____

RESOLUTION 2020-09

A RESOLUTION TO ADOPT THE PUBLIC UTILITY TAX RATE.

WHEREAS, the Charter of the City of Brunswick, Article VI, Section 16-56, authorizes the Mayor and Council to levy taxes on real property; and

WHEREAS, said Section 16-56 also authorizes the Mayor and Council to use the State and County assessment on all real property within the corporate limits of the City which is subject to such assessment for State and County taxes, to determine the real property tax to be so levied; and

WHEREAS, City is incorporated within the County of Frederick and wishes to maintain parity and consistency with the County for utilities operating therein; and

WHEREAS, pursuant to the powers granted to them by State Governmental Article of the Annotated Code of Maryland and Section 16-56 of the Charter of the City of Brunswick the Mayor and Council of Brunswick deem it to be in the best interest of the citizens of Brunswick to continue and affirm the Public Utility Tax Rate of **\$2.65** per \$100 of assessed value;

BE IT RESOLVED, that the Public Utility Tax Rate is hereby adopted, accepted, and enacted and shall continue in force until amended by the Mayor and Council of the City of Brunswick.

INTRODUCED at a regular meeting of the Mayor and Council of Brunswick on May 12, 2020.

Passed this 12th day of May, 2020 by a vote of _____for; _____against; _____abstaining, and _____absent.

ATTEST:

COUNCIL OF THE CITY OF BRUNSWICK

David B. Dunn
City Administrator

John Dayton
Mayor Pro Tem

ATTEST:

David B. Dunn
City Administrator

Jeffrey T. Snoots
Mayor

RESOLUTION NO. 2020-10

A RESOLUTION TO AMEND AND REAUTHORIZE A UTILITY BILL PAYMENT PLAN FOR UTILITY BILLS ISSUED BY THE CITY OF BRUNSWICK, MARYLAND.

WHEREAS, pursuant to the powers granted by the Maryland Code, Environment, Title 9, and the Code of Ordinances Chapter 4, Article 2, of the City of Brunswick, Maryland, the Mayor and Council deem it to be necessary to establish a Utility Payment Plan;

WHEREAS, the Payment Plan will only be implemented for an outstanding minimum of \$200;

WHEREAS, fifty percent (50%) of the balance must be collected at the time of contract execution;

WHEREAS, authorization must be obtained from the property owner;

WHEREAS, individuals will only be eligible for a payment plan once every twelve (12) months;

WHEREAS, only current charges *e.g. last quarterly bill*, are eligible for the payment plan;

WHEREAS; this plan is applicable to residential customers and non-profits or businesses that operate a physical presence within the City of Brunswick limits, registered and in good standing with the State of MD.

WHEREAS, deviation from this payment plan can only be authorized by the Mayor and only adjustments relative to the terms *of the current payment plan* and not balance total due;

BE IT RESOLVED City of Brunswick, Maryland has determined a water and sewer utility payment plan will be implemented upon passage of this Resolution and upon the execution of a contractual agreement;

PASSED this ____ day of _____, 2020 by a vote of ____ for; 0 against; 0 abstaining, and 0 absent.

ATTEST:

David B. Dunn, City Administrator

COUNCIL OF THE CITY OF BRUNSWICK:

By: _____
John Dayton, Mayor Pro Tem

APPROVED this ____ day of _____, 2020.

ATTEST: _____

David B. Dunn, City Administrator

Jeffrey T. Snoots, Mayor

ORDINANCE NUMBER 564

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO AMEND,
REVISE AND ADD TO CHAPTER 2, ARTICLE 5, TITLE 1, FAIR ELECTION
PRACTICES, OF THE CODE OF ORDINANCES OF THE CITY OF BRUNSWICK.**

WHEREAS, by Ordinance Number 435 the Brunswick City Code was amended, adopted and approved by the Mayor and Council of Brunswick ("Mayor and Council") on April 11, 2006; and

WHEREAS, the Mayor and Council of Brunswick move to amend the Code of Ordinances of the City of Brunswick amending and adding provisions to Chapter 2, Article 5, Title 1, Section 2-5103, "Absentee Ballots"; and

WHEREAS, the proposed amendment to the Code of Ordinances of the City of Brunswick regarding "Fair Election Practices", "Absentee Ballots", was considered and discussed by the Mayor and Council at its regular meeting held on May 12, 2020.

WHEREAS, to Chapter 2, Article 5, Title 1, Section 2-5103 amendments and additions are **UNDERScoreD and in CAPITAL LETTERS:**

Section 2-5103. Absentee Ballots

(A) Absentee ballots may be obtained from City Hall **OR OTHER METHOD DESIGNATED BY THE MAYOR AND COUNCIL** the next business day after the deadline for Candidate petition filing, and until the day prior to Election Day, **OR WHEN DEEMED APPROPRIATE BY THE MAYOR AND COUNCIL SHOULD EXTENUATING CIRCUMSTANCES PREVENT AVAILABILITY THE DAY AFTER CANDIDATE FILING DEADLINE.**

Section 2-5105. Nomination of Candidates

(A) Nominations of candidates for Mayor and Council members shall be made by petition; provided each such petition shall be signed by at least twenty (20) registered voters and filed with the City Administrator or designee thirty (30) days prior to the date of any City election. **ELECTRONIC SIGNATURES MAY BE ALLOWED WITH THE APPROVAL OF THE MAYOR AND COUNCIL.**

(C) A filing fee of \$10 shall accompany petitions or nominations for any candidates. **THE MAYOR AND COUNCIL MAY WAIVE THIS FEE.**

WHEREAS, this Ordinance shall become effective after the 10th day following its enactment by the Council over the veto by the Mayor.

NOW THEREFORE BE IT ENACTED AND ORDAINED by the Mayor and Council of Brunswick, pursuant to the powers granted to it by the Local Government Article 5-202 of the Annotated Code of Maryland and Section 16-3 and 16-4 of the Charter of the City of Brunswick, Chapter 2, Article 5, Title 1, Section 2-5103, “Absentee Ballots”; and Section 2-5105, “Nominations of Candidates” is hereby amended.

PASSED this 12th day of May, 2020 by a vote of ___ for; ___ against, ___ abstaining and ___ absent.

ATTEST:

COUNCIL OF THE CITY OF
BRUNSWICK

David B. Dunn
City Administrator

By: _____
Name: John Dayton
Title: Mayor Pro Tem

APPROVED this 12th day of May, 2020.

ATTEST:

David B. Dunn
City Administrator

Jeffery Snoots
Mayor
Date: _____

RESOLUTION NO. 2020-11

**A RESOLUTION TO ALLOW ELECTRONIC SIGNATURES ON CANDIDATE
FILING PETITIONS FOR THE 2020 CITY OF BRUNSWICK, MARYLAND MAYOR
AND COUNCIL ELECTION.**

WHEREAS, in March of 2020, the Governor of Maryland issued a proclamation declaring a State of Emergency in an effort to control and prevent the spread of COVID-19 within the State which included a Stay-at-Home-Order and prohibited any gathering of more than 10 people; and

WHEREAS, the State of Maryland Board of Elections issued guidance allowing the collection of electronic signatures on candidate petitions to comply with social distancing guidelines and promote safe practices; and

WHEREAS, City of Brunswick candidates for office are required to provide at least 20 signatures on their filing petition; and

WHEREAS, the collection of signatures for a petition is often conducted during gatherings, events, or festivals that are prohibited or discouraged in the foreseeable future; and

WHEREAS, the Mayor and Council recognizes that the current, extreme conditions inhibit the collection of signatures required for a petition to gain access to candidacy on the ballot; and

WHEREAS, the Governor's Executive Order allows a government agency "to determine whether, and to the extent to which, it will send and accept electronic records and electronic signatures to and from other persons and otherwise rely upon electronic records and electronic signatures; and

WHEREAS, the Mayor and Council believe that allowing the submission of petitions bearing electronic signatures during the period in which Brunswick citizens may seek to file petitions to run for office will further the State's goals of minimizing the threat posed by COVID-19 while preserving the Constitutional rights of citizens;

THEREFORE, the Mayor and Council do hereby allow the submission of a Mayor or Council Member candidate petition with electronic signatures adhering to the following guidelines:

1. The circulator of the petition is the same as the candidate for office, and must sign the document as such in both applicable spaces,
2. For an electronic signature to be valid, the signature must reflect an affirmative action by the signer to type or electronically sign or affix the signer's name on to the signature page,

3. The signature must be typed, signed or affixed onto the form prescribed by the City of Brunswick,
4. All current statutory and regulatory requirements applicable to petition signatures (including the signatures of circulators in the circulator's affidavit) remain in effect,
5. This policy shall be in effect from the date of passage until the deadline for submitting any petition to place the name of an individual on the ballot.

BE IT RESOLVED City of Brunswick, Maryland has determined they will allow electronic signatures on election petitions upon passage of this Resolution.

PASSED this ____ day of _____, 2020 by a vote of ____ for; 0 against; 0 abstaining, and 0 absent.

ATTEST:

David B. Dunn, City Administrator

COUNCIL OF THE CITY OF BRUNSWICK:

By: _____
John Dayton, Mayor Pro Tem

APPROVED this ____ day of _____, 2020.

ATTEST: _____

David B. Dunn, City Administrator

Jeffrey T. Snoots, Mayor

Granicus Budgetary Proposal for Brunswick, MD

Please note: This is not an invoice. This is a budgetary proposal that outlines the products and fees associated with the subscription renewal. Please inform the Granicus Contact listed below if you wish to issue a PO against this budgetary proposal.

Granicus Contact

Name: Bernadette Foley

Phone: (651) 538-1366

Email: bernadette.foley@granicus.com

Proposal Details

Quote Number: Q-101828

Prepared On: 5/1/2020

Valid Through: 7/31/2020

Pricing

Payment Terms: Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)

Currency: USD

Current Subscription End Date: 7/31/2020

Period of Performance: 8/1/2020 - 7/31/2021

Annual Fees for Renewing Subscriptions

Solution	Billing Frequency	Quantity/Unit	Annual Fee
Upgrade to SDI 720p Streaming	Monthly	1 Each	\$1,966.91
Granicus Encoding Appliance Software (GT)	Monthly	1 Each	\$1,311.24
Government Transparency Suite	Monthly	1 Each	\$7,360.69
Open Platform Suite	Monthly	1 Each	\$0.00
SUBTOTAL:			\$10,638.84

Terms and Conditions

- The terms and conditions set forth in the Agreement effective 8/25/2015 are incorporated herein by reference.

- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Brunswick, MD to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- If submitting a Purchase Order, please include the following language: All pricing, terms and conditions of quote Q-101828 dated 5/1/2020 are incorporated into this Purchase Order by reference.



April 2, 2020

Mr. Bruce Dell
City of Brunswick
Planning and Zoning Administrator
601 East Potomac Street
Brunswick, MD 21716

Re: Dirt Hauling

Dear Bruce:

It has come to our attention that you may require the transportation of dirt from the Brunswick Crossing community to the City of Brunswick's Sportsplex. Below we have provided said pricing along with fees to supply a machine at the Sportsplex to tend the stockpile and stabilization with a 50/50 mix of temporary and permanent seed. If controlled fill placement is required at the Sportsplex, we will need to include additional machines and therefore some additional costs. Loading of this material onto our trucks is to be provided by Brunswick Crossing, LLC in accordance with the terms below.

We propose to provide the transportation of soil materials from the Brunswick Crossing Community to the City of Brunswick's Sportsplex along with cleaning of the streets if required as it pertains to this project. This work is to be performed at a rate of 1,500cy per day at a minimum. If the City of Brunswick or Brunswick Crossing, LLC prevents us from achieving this production, or would require us to demobilize and then remobilize at no fault of this contractor then we will require an adjustment in costs. The fees are as follows:

1. Soil Material Transportation	per load	\$60.00
2. Bulldozer to Tend Stockpile	per day	\$ 1,630.00
3. Bulldozer Mobilization	per each	\$ 350.00
4. Stockpile Stabilization	per seeding	\$ 1,120.00

General Conditions:

There will be no retention held on the work performed in this contract.

Requisitions for work performed by the 25th of the month, due for payment by the 10th of the following month.

In the event that payment is not made within the allotted time, the Owner agrees that past due amounts shall bear interest at 2% per month, or the maximum legal rate, if less, and to pay reasonable attorney's fee, if required for collection.

If payment is not made, through no fault of this contractor, within seven (7) days from the time payment should be made as provided above this contractor may, without prejudice to the other available remedies, stop work of this contract until payment of the amount due is received.

If the above meets with your approval, please sign and return this proposal to the attention of Fred Green, Jr. (301-662-8211). A fully executed copy will be returned for your files.

PLEASANTS CONSTRUCTION, INC.

City of Brunswick

By: _____

By: _____

Printed: _____

Printed: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____



CONTRACT ADDENDUM – City of Brunswick

This Addendum dated the 20th day of April, 2020 serves as an extension of the Management Agreement between RSV Pools, Inc. and City of Brunswick regarding the 2020 pool season.

RSV Pools, Inc. will alter the above Agreement to exclude all management services, but include maintenance services within the contract, regarding City of Brunswick's pools for the 2020 swimming pool season. City of Brunswick's pool facility will remain closed for the 2020 season, but RSV Pools will maintain the pool, as per the aforementioned contract. The cost for such services will be Nineteen Thousand, Fifty and 00/xx dollars (\$19,050.00), to be paid on the following schedule:

Due upon signing of this addendum - \$9,525.00

Due June 1st, 2020 - \$9,525.00

In witness whereof, the parties hereof have caused these present to be signed and sealed on the 20th day of April, 2020.

RSV Pools, Inc.

By: 
Simon Harrington, President

In witness whereof, the parties hereof have caused these present to be signed and sealed on the ____ day of _____, 20__.

City of Brunswick

By: _____
Agent

Maryland Historical Trust- Historical Markers

Background Information

From the MHT website (<https://mht.maryland.gov/historicalmarkers/Propose.aspx>)

Eligible Proposals

The Historical Marker Program commemorates resources that contribute to a better understanding of the "big picture" of Maryland history, representing people, places, and events or trends whose influence was felt broadly across the state. To ensure that resources commemorated by markers truly rate that level of significance, the Trust employs standards for evaluation comparable to those established for other programs which recognize Maryland's historical and cultural resources.



Location

Roadside historical markers must be located on State Highway Administration (SHA) right-of-way or other state property. Note: there are no state-maintained roads in Baltimore City. The applicant is asked to suggest a general location, but the final placement is determined by SHA, taking into account safety standards, visibility, etc.

Criteria for Evaluation

The primary criterion for a marker is statewide significance. The standards for evaluating proposed historical markers are adapted from the criteria for listing resources in the National Register of Historic Places and the Maryland Inventory of Historic Properties. In over 30 years of use, these criteria have proven highly effective in guiding decisions about historical significance. They were designed to allow consideration of the broad range of types of significance which historic resources may possess, and to

recognize the accomplishments of all peoples who have made contributions to our state's history and heritage.

For the purpose of the marker program, the quality of significance in Maryland history, architecture, archeology, engineering and culture is present in events, persons, and places:

- that are associated with events that have made a significant contribution to the broad patterns of our history; or
- that are associated with the lives of persons significant in our past; or
- that embody the distinctive characteristics of a type, period, or method of construction, or that represent the work of a master, or that possess high artistic values; or
- that have yielded, or may be likely to yield, information important in prehistory or history.

Funding

If the proposal is successful, the State will cover the cost of producing and erecting the marker, within the limits of available funding. All markers produced and erected under the Roadside Historical Marker Program become the property of the State.

Additional Information

A discussion by the Brunswick Preservation and Revitalization Committee sparked our interest in historic signage for Brunswick, and led to seeking further information about eligibility criteria and application process from MHT. After speaking with Peter Kurtze from MHT, he determined our best course of action would be to consider applying for a marker describing the history of Brunswick as a B&O railroad town and hub. The committee will work with the museum and additional historians to develop, edit and approve the verbiage to be proposed in the application. The application is due as soon as possible, and while the decision might be made this year the sign will likely not be erected until 2021.

General Ledger

Budget Analysis

User: Mreckley
 Printed: 05/01/2020 - 9:07AM
 Fiscal Year: 2021



2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				10	General Fund					
				101	Local Property Tax					
				R01	Taxes					
2,376,731	2,543,036	2,547,750.00	-2,704,362.85	01-4002	Real Estate Taxes	0.00	2,900,000.00	0.00	0.00	0.00
(2,031)	(4,236)	-3,500.00	0.00	01-4004	Additions & Abatements	0.00	0.00	0.00	0.00	0.00
29,600	30,844	35,000.00	-25,506.10	01-4005	Penalty/Int-Delinquent Taxes	0.00	30,000.00	0.00	0.00	0.00
(26,614)	(28,974)	-25,000.00	-31,930.26	01-4006	Discount Allowed on Taxes	0.00	-30,000.00	0.00	0.00	0.00
(111)	(331)	-1,200.00	0.00	01-4008	Refunds on Real Estate Taxes	0.00	0.00	0.00	0.00	0.00
9,092	7,383	11,000.00	-4,918.22	01-4009	Homeowners Credit-Property Tax	0.00	5,000.00	0.00	0.00	0.00
5,455	5,289	5,300.00	-6,261.29	01-4010	Real Estate Taxes-Public UT	0.00	6,500.00	0.00	0.00	0.00
2,392,122	2,553,009	2,569,350	(2,772,979)		Taxes Totals:	0.00	2,911,500	0	0	0
2,392,122	2,553,009	2,569,350	(2,772,979)		REVENUES TOTALS:	0.00	2,911,500	0	0	0
2,392,122	2,553,009	2,569,350	(2,772,979)		DEPARTMENT REVENUES	0.00	2,911,500	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
2,392,122	2,553,009	2,569,350	(2,772,979)		Local Property Tax Totals:	0.00	2,911,500	0	0	0
				102	Income Taxes					
				R01	Taxes					
880,689	1,039,972	750,000.00	-388,316.20	01-4030	Income Taxes	0.00	640,000.00	0.00	0.00	0.00
880,689	1,039,972	750,000	(388,316)		Taxes Totals:	0.00	640,000	0	0	0
880,689	1,039,972	750,000	(388,316)		REVENUES TOTALS:	0.00	640,000	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
880,689	1,039,972	750,000	(388,316)		DEPARTMENT REVENUES	0.00	640,000	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
880,689	1,039,972	750,000	(388,316)		Income Taxes Totals:	0.00	640,000	0	0	0
				103 R01	Other Local Taxes					
51,265	4,634	3,500.00	-7,734.04	01-4040	Taxes	0.00	8,000.00	0.00	0.00	0.00
116,831	115,649	125,000.00	-122,573.90	01-4041	Admission & Amusement Taxes	0.00	125,000.00	0.00	0.00	0.00
					Public Utility Taxes	0.00				
168,096	120,284	128,500	(130,308)		Taxes Totals:	0.00	133,000	0	0	0
168,096	120,284	128,500	(130,308)		REVENUES TOTALS:	0.00	133,000	0	0	0
168,096	120,284	128,500	(130,308)		DEPARTMENT REVENUES	0.00	133,000	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
168,096	120,284	128,500	(130,308)		Other Local Taxes Totals:	0.00	133,000	0	0	0
				104 R05	Special Taxing District					
0	0	0.00	0.00	01-4050	Developer Agreements	0.00	0.00	0.00	0.00	0.00
					Special Taxing-Contributions	0.00				
0	0	0	0		Developer Agreements Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Special Taxing District Totals:	0.00	0	0	0	0
				105 R10	Licenses & Permits					
					Licenses & Permits					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	02-4060	Alcoholic Bev/Liquor Licenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4061	Amusements Licenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4062	Traders Licenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4069	Misc. Licenses & Permits	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Licenses & Permits Totals:	0.00	0	0	0	0
10,616	8,677	7,000.00	-482.35	R11 02-4063	Franchise Fees Profession&Occupation Licenses	0.00	1,000.00	0.00	0.00	0.00
108,098	108,718	107,500.00	-56,455.27	02-4064	Cable Television Franchise Fee	0.00	110,000.00	0.00	0.00	0.00
118,714	117,395	114,500	(56,938)		Franchise Fees Totals:	0.00	111,000	0	0	0
118,714	117,395	114,500	(56,938)		REVENUES TOTALS:	0.00	111,000	0	0	0
118,714	117,395	114,500	(56,938)		DEPARTMENT REVENUES	0.00	111,000	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
118,714	117,395	114,500	(56,938)		Licenses & Permits Totals:	0.00	111,000	0	0	0
10,341	7,756	7,800.00	0.00	110 R21 03-4202	Grants - Federal Government Grant-Public Safety SHSP Homeland Security Grant	0.00	0.00	0.00	0.00	0.00
10,341	7,756	7,800	0		Grant-Public Safety Totals:	0.00	0	0	0	0
0	34,760	0.00	0.00	R30 03-4201	Grants-Other Intergovernment FEMA Grants	0.00	0.00	0.00	0.00	0.00
942	2,584	144,000.00	-1,352.63	03-4219	Miscellaneous Federal Grants	0.00	0.00	0.00	0.00	0.00
942	37,344	144,000	(1,353)		Grants-Other Intergovernment Total	0.00	0	0	0	0
11,283	45,100	151,800	(1,353)		REVENUES TOTALS:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
11,283	45,100	151,800	(1,353)		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
11,283	45,100	151,800	(1,353)		Grants - Federal Government Totals	0.00	0	0	0	0
				111	Grants - State Government					
				R20	Intergovernmental					
55,596	61,945	307,500.00	-91,804.43	03-4230	Highway User Revenue	0.00	240,000.00	0.00	0.00	0.00
151,257	171,008	0.00	0.00	03-4231	HUR Supplemental	0.00	0.00	0.00	0.00	0.00
206,853	232,953	307,500	(91,804)		Intergovernmental Totals:	0.00	240,000	0	0	0
				R21	Grant-Public Safety					
61,731	76,381	94,300.00	-94,255.00	03-4221	State Aid Police Protection	0.00	86,432.00	0.00	0.00	0.00
7,133	7,140	7,500.00	-697.69	03-4222	Other GOCCP Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4223	License Plate Reader Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4225	SHA Enforcement Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4226	SHA Seatbelt Enforcement Grant	0.00	0.00	0.00	0.00	0.00
68,864	83,521	101,800	(94,953)		Grant-Public Safety Totals:	0.00	86,432	0	0	0
				R22	Grant-Parks, Rec, Culture					
0	0	0.00	0.00	03-4251	Program Open Space Grants	0.00	0.00	0.00	0.00	0.00
0	0	58,500.00	0.00	03-4252	POS Grant - LL Fields at Cmplx	0.00	0.00	0.00	0.00	0.00
0	0	45,000.00	0.00	03-4253	POS Grant - E Potmc Park Renov	0.00	45,000.00	0.00	0.00	0.00
0	0	103,500	0		Grant-Parks, Rec, Culture Totals:	0.00	45,000	0	0	0
				R23	Grant-Community Development					
0	0	17,500.00	0.00	03-4235	Berlin Cemetary Rehab Grant	0.00	0.00	0.00	0.00	0.00
25,751	60,852	0.00	-14,840.00	03-4240	Community Legacy Grants	0.00	0.00	0.00	0.00	0.00
0	16,990	0.00	0.00	03-4245	CDBG Programs	0.00	0.00	0.00	0.00	0.00
25,751	77,842	17,500	(14,840)		Grant-Community Development To	0.00	0	0	0	0
				R30	Grants-Other Intergovernment					
0	0	166,500.00	0.00	03-4227	SHA Administrative Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4260	MDE Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4265	EmPOWER-MD Energy Associatio	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	166,500	0		Grants-Other Intergovernment Total	0.00	0	0	0	0
301,469	394,315	696,800	(201,597)		REVENUES TOTALS:	0.00	371,432	0	0	0
301,469	394,315	696,800	(201,597)		DEPARTMENT REVENUES	0.00	371,432	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
301,469	394,315	696,800	(201,597)		Grants - State Government Totals:	0.00	371,432	0	0	0
933,240	964,419	1,047,400.00	-1,047,350.00	112 R20 03-4271	Grants - County Government Intergovernmental Tax Equity-Frederick County	0.00	1,081,600.00	0.00	0.00	0.00
933,240	964,419	1,047,400	(1,047,350)		Intergovernmental Totals:	0.00	1,081,600	0	0	0
2,037	2,403	2,000.00	-1,289.64	R21 03-4275	Grant-Public Safety County Alcohol/Tobacco Grant	0.00	2,000.00	0.00	0.00	0.00
0	502	0.00	0.00	03-4276	Marijuana Educaton Reimb Grant	0.00	0.00	0.00	0.00	0.00
2,037	2,905	2,000	(1,290)		Grant-Public Safety Totals:	0.00	2,000	0	0	0
1,103	1,103	1,100.00	-1,103.17	R30 03-4274	Grants-Other Intergovernment County Financial Corp. Grant	0.00	1,100.00	0.00	0.00	0.00
0	0	2,300.00	-2,000.00	03-4280	TRIPP Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4281	TRIPP Grant - EDC Development	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4289	Miscellaneous County Grants	0.00	0.00	0.00	0.00	0.00
1,103	1,103	3,400	(3,103)		Grants-Other Intergovernment Total	0.00	1,100	0	0	0
936,380	968,427	1,052,800	(1,051,743)		REVENUES TOTALS:	0.00	1,084,700	0	0	0
936,380	968,427	1,052,800	(1,051,743)		DEPARTMENT REVENUES	0.00	1,084,700	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
936,380	968,427	1,052,800	(1,051,743)		Grants - County Government Totals	0.00	1,084,700	0	0	0
				130	General Government Charges					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	R05 04-4345	Developer Agreements Reimbursements from Developers	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Developer Agreements Totals:	0.00	0	0	0	0
220	20	0.00	0.00	R41 04-4400	Charges-General Government Mayor & Council Bills	0.00	0.00	0.00	0.00	0.00
314	236	0.00	-148.00	04-4401	Admin Svcs-Copies,Notary,Faxes	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4402	Competitive Bid Packages	0.00	0.00	0.00	0.00	0.00
35	117	0.00	0.00	04-4403	NSF Check Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4404	NSF Check Redeposit	0.00	0.00	0.00	0.00	0.00
569	373	0	(148)		Charges-General Government Total	0.00	0	0	0	0
20,475	18,042	15,000.00	-11,475.00	R42 04-4340	Charges-Zoning & Planning Zoning Fees	0.00	15,000.00	0.00	0.00	0.00
3,200	2,600	2,000.00	-1,200.00	04-4341	Consulting Review Fee	0.00	500.00	0.00	0.00	0.00
26,940	39,633	30,000.00	-19,263.43	04-4342	Development Review Fee	0.00	25,000.00	0.00	0.00	0.00
2,125	0	2,100.00	0.00	04-4344	Appeals Filing Fee	0.00	0.00	0.00	0.00	0.00
52,740	60,274	49,100	(31,938)		Charges-Zoning & Planning Totals:	0.00	40,500	0	0	0
53,309	60,647	49,100	(32,086)		REVENUES TOTALS:	0.00	40,500	0	0	0
53,309	60,647	49,100	(32,086)		DEPARTMENT REVENUES	0.00	40,500	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
53,309	60,647	49,100	(32,086)		General Government Charges Total:	0.00	40,500	0	0	0
170	190	200.00	-175.00	132 R46 04-4410	Public Safety Charges Charges-Public Safety Police Reports	0.00	0.00	0.00	0.00	0.00
170	190	200	(175)		Charges-Public Safety Totals:	0.00	0	0	0	0
170	190	200	(175)		REVENUES TOTALS:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
170	190	200	(175)		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
170	190	200	(175)		Public Safety Charges Totals:	0.00	0	0	0	0
0	0	0.00	0.00	134 R47 04-4422	PublicWorks/Highways & Streets Charges-Streets,Sidewalks Infrastructure Svc Charges	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges-Streets,Sidewalks Totals:	0.00	0	0	0	0
9,751	9,501	8,500.00	-4,228.10	R48 04-4420	Charges-Parking Parking Meter Collections	0.00	6,000.00	0.00	0.00	0.00
13,697	11,280	13,500.00	-12,668.00	04-4421	Parking Permits	0.00	2,500.00	0.00	0.00	0.00
23,448	20,781	22,000	(16,896)		Charges-Parking Totals:	0.00	8,500	0	0	0
0	0	0.00	-10,156.00	R86 04-4423	Other Sources Infrastructure Insurnce Reimb	0.00	0.00	0.00	0.00	0.00
0	0	0	(10,156)		Other Sources Totals:	0.00	0	0	0	0
23,448	20,781	22,000	(27,052)		REVENUES TOTALS:	0.00	8,500	0	0	0
23,448	20,781	22,000	(27,052)		DEPARTMENT REVENUES	0.00	8,500	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
23,448	20,781	22,000	(27,052)		PublicWorks/Highways & Streets T	0.00	8,500	0	0	0
84	107	100.00	-47.56	140 R60 04-4431	Utility Service Charges Charges-Utility Interest-UT bills	0.00	0.00	0.00	0.00	0.00
236,521	274,580	275,000.00	-141,708.58	04-4436	Tipping Fees	0.00	280,000.00	0.00	0.00	0.00
6,992	8,413	8,000.00	-3,382.81	04-4437	Recycling/Bulk Trash/Compost	0.00	6,000.00	0.00	0.00	0.00
14,933	13,900	15,000.00	-9,443.20	04-4441	Settlement Charges	0.00	15,000.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4442	Refund-Utility Bills	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	04-4443	Administrative UT Write-offs	0.00	0.00	0.00	0.00	0.00
258,530	296,999	298,100	(154,582)		Charges-Utility Totals:	0.00	301,000	0	0	0
258,530	296,999	298,100	(154,582)		REVENUES TOTALS:	0.00	301,000	0	0	0
258,530	296,999	298,100	(154,582)		DEPARTMENT REVENUES	0.00	301,000	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
258,530	296,999	298,100	(154,582)		Utility Service Charges Totals:	0.00	301,000	0	0	0
				150 R50	Recreation Charges					
0	0	0.00	0.00	04-4500	Charges-Recreation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4501	Bike Rodeo Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4502	Boater Safety Course	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4503	Hunter Safety Course	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4503	Recreation Miscellaneous Rev.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4504	Potomac River Awareness Day	0.00	0.00	0.00	0.00	0.00
14,438	13,810	13,000.00	-13,992.65	04-4505	Railroad Days Festival Revenue	0.00	14,000.00	0.00	0.00	0.00
1,935	1,235	2,000.00	-1,005.00	04-4506	Veterans Day Parade Revenue	0.00	1,500.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4507	River Race Fees	0.00	0.00	0.00	0.00	0.00
0	4,578	15,000.00	-17,707.25	04-4508	Pool Admissions	0.00	18,000.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4509	Pool Concessions	0.00	0.00	0.00	0.00	0.00
0	3,300	5,000.00	-1,080.00	04-4510	Pool Lessons	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4511	Pool Miscellaneous	0.00	0.00	0.00	0.00	0.00
0	13,480	5,000.00	-968.00	04-4512	Pool Passes	0.00	0.00	0.00	0.00	0.00
7,539	11,886	5,000.00	-3,137.50	04-4513	Pool Rentals & Lease Payments	0.00	0.00	0.00	0.00	0.00
46,039	41,261	49,000.00	-46,548.06	04-4514	Campground Rentals & Lease	0.00	30,000.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4515	Campground Concessions	0.00	0.00	0.00	0.00	0.00
6,150	6,795	6,500.00	-6,183.50	04-4516	City Park Building Rental	0.00	6,500.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4517	City Park Building Deposits	0.00	0.00	0.00	0.00	0.00
0	0	20,000.00	-20,000.00	04-4518	Tourism Council	0.00	0.00	0.00	0.00	0.00
76,101	96,345	120,500	(110,622)		Charges-Recreation Totals:	0.00	70,000	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
76,101	96,345	120,500	(110,622)		REVENUES TOTALS:	0.00	70,000	0	0	0
76,101	96,345	120,500	(110,622)		DEPARTMENT REVENUES	0.00	70,000	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
76,101	96,345	120,500	(110,622)		Recreation Charges Totals:	0.00	70,000	0	0	0
				160	Fines & Forfeitures					
				R70	Fines & Forfeitures					
745	2,007	1,000.00	-4,776.80	05-4600	Property Abatements	0.00	2,500.00	0.00	0.00	0.00
7,726	8,102	7,500.00	-6,850.00	05-4605	Civil Citations	0.00	7,500.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4606	Confiscations	0.00	0.00	0.00	0.00	0.00
1,290	965	1,500.00	-930.00	05-4607	Parking Fines	0.00	1,500.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4610	Restitution	0.00	0.00	0.00	0.00	0.00
9,761	11,074	10,000	(12,557)		Fines & Forfeitures Totals:	0.00	11,500	0	0	0
9,761	11,074	10,000	(12,557)		REVENUES TOTALS:	0.00	11,500	0	0	0
9,761	11,074	10,000	(12,557)		DEPARTMENT REVENUES	0.00	11,500	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
9,761	11,074	10,000	(12,557)		Fines & Forfeitures Totals:	0.00	11,500	0	0	0
				170	Investment Earnings					
				R81	Investment Earnings					
10,413	13,018	10,000.00	-2,357.75	06-4620	Interest-Investment	0.00	3,000.00	0.00	0.00	0.00
0	0	0.00	-51,789.06	06-4621	Interest-Bank	0.00	147,500.00	0.00	0.00	0.00
10,413	13,018	10,000	(54,147)		Investment Earnings Totals:	0.00	150,500	0	0	0
10,413	13,018	10,000	(54,147)		REVENUES TOTALS:	0.00	150,500	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
10,413	13,018	10,000	(54,147)		DEPARTMENT REVENUES	0.00	150,500	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
10,413	13,018	10,000	(54,147)		Investment Earnings Totals:	0.00	150,500	0	0	0
3,300	5,981	6,000.00	-2,420.00	171 R82 06-4630	Rents & Concessions Rental Income Rental Income	0.00	4,000.00	0.00	0.00	0.00
3,300	5,981	6,000	(2,420)		Rental Income Totals:	0.00	4,000	0	0	0
3,300	5,981	6,000	(2,420)		REVENUES TOTALS:	0.00	4,000	0	0	0
3,300	5,981	6,000	(2,420)		DEPARTMENT REVENUES	0.00	4,000	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
3,300	5,981	6,000	(2,420)		Rents & Concessions Totals:	0.00	4,000	0	0	0
2,913	1,000	1,800.00	-250.00	172 R83 06-4709	Contributions & Donations Contributions-Non-Govt Misc.Grants/Donations-Non-Govt	0.00	500.00	0.00	0.00	0.00
2,913	1,000	1,800	(250)		Contributions-Non-Govt Totals:	0.00	500	0	0	0
2,913	1,000	1,800	(250)		REVENUES TOTALS:	0.00	500	0	0	0
2,913	1,000	1,800	(250)		DEPARTMENT REVENUES	0.00	500	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
2,913	1,000	1,800	(250)		Contributions & Donations Totals:	0.00	500	0	0	0
442	7,414	2,500.00	-4,259.75	173 R80 06-4650	Sales of Property Miscellaneous Revenues Sale of Vehicle/Equipment	0.00	3,000.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
61,569	0	0.00	0.00	06-4651	Sale of Lots/Land	0.00	0.00	0.00	0.00	0.00
62,011	7,414	2,500	(4,260)		Miscellaneous Revenues Totals:	0.00	3,000	0	0	0
62,011	7,414	2,500	(4,260)		REVENUES TOTALS:	0.00	3,000	0	0	0
62,011	7,414	2,500	(4,260)		DEPARTMENT REVENUES	0.00	3,000	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
62,011	7,414	2,500	(4,260)		Sales of Property Totals:	0.00	3,000	0	0	0
0	0	0.00	0.00	175 R80 06-4641	Other Revenues Miscellaneous Revenues Concessions-Miscellaneous	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4642	Coke Machine	0.00	0.00	0.00	0.00	0.00
2,425	3,933	1,500.00	-1,527.71	06-4643	Scrap Metal-Public Works	0.00	1,000.00	0.00	0.00	0.00
170	36	0.00	0.00	06-4690	Cash Over/Under	0.00	0.00	0.00	0.00	0.00
49,452	55,249	63,100.00	-52,169.58	06-4692	Employee Paid Health Insurance	0.00	69,000.00	0.00	0.00	0.00
0	25	0.00	0.00	06-4693	Refund-Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4694	Discounts for Accounts Payable	0.00	0.00	0.00	0.00	0.00
124,610	219,979	68,500.00	-198,165.65	06-4697	Refunds & Rebates	0.00	77,400.00	0.00	0.00	0.00
15,925	33,473	7,500.00	-22,606.47	06-4698	Reimbursements	0.00	20,000.00	0.00	0.00	0.00
0	1,172	0.00	-930.05	06-4699	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
60,559	64,632	64,600.00	-67,648.00	06-4701	State Retirement Credit	0.00	68,000.00	0.00	0.00	0.00
253,141	378,498	205,200	(343,047)		Miscellaneous Revenues Totals:	0.00	235,400	0	0	0
0	0	1,000.00	0.00	R83 06-4695	Contributions-Non-Govt Economic Development Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4696	Main Street Project Revenue	0.00	0.00	0.00	0.00	0.00
0	0	1,000	0		Contributions-Non-Govt Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R85 08-5105	Interfund Transfers Transfers From Community Dev.	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interfund Transfers Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
253,141	378,498	206,200	(343,047)		REVENUES TOTALS:	0.00	235,400	0	0	0
253,141	378,498	206,200	(343,047)		DEPARTMENT REVENUES	0.00	235,400	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
253,141	378,498	206,200	(343,047)		Other Revenues Totals:	0.00	235,400	0	0	0
100,332	237,010	0.00	0.00	190 R86 07-5000	Long-term Debt Proceeds Other Sources Proceeds from New Debt	0.00	0.00	0.00	0.00	0.00
100,332	237,010	0	0		Other Sources Totals:	0.00	0	0	0	0
100,332	237,010	0	0		REVENUES TOTALS:	0.00	0	0	0	0
100,332	237,010	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
100,332	237,010	0	0		Long-term Debt Proceeds Totals:	0.00	0	0	0	0
31,200	31,200	31,200.00	23,400.00	501 E01 10-6000	Mayor & Council Personnel Costs Salaries	0.00	31,200.00	0.00	0.00	0.00
1,934	1,934	2,000.00	1,450.80	10-6020	Social Security	0.00	2,000.00	0.00	0.00	0.00
452	452	500.00	339.30	10-6021	Medicare	0.00	500.00	0.00	0.00	0.00
3,451	3,463	3,800.00	2,721.06	10-6025	Pension Expense	0.00	3,800.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6029*	Insurance Relief Payment	0.00	0.00	0.00	0.00	0.00
444	542	700.00	371.00	10-6030	Workers Compensation	0.00	600.00	0.00	0.00	0.00
37,482	37,592	38,200	28,282		Personnel Costs Totals:	0.00	38,100	0	0	0
9,590	7,716	5,000.00	5,469.50	E10 10-6101	Operating Expenses Legal Fees	0.00	6,500.00	0.00	0.00	0.00
330	350	500.00	0.00	10-6104	Consultant Fees	0.00	500.00	0.00	0.00	0.00
6,344	6,288	6,500.00	6,146.03	10-6109	Dues & Subscriptions	0.00	6,500.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
441	441	400.00	257.25	10-6112	Annual Service Contracts	0.00	400.00	0.00	0.00	0.00
17,119	16,230	17,500.00	20,687.00	10-6114	Insurance-Liability,Auto,Prop.	0.00	25,000.00	0.00	0.00	0.00
160	635	500.00	99.93	10-6120	Office Supplies	0.00	500.00	0.00	0.00	0.00
3,466	2,604	2,000.00	2,510.96	10-6121	Operating Expense	0.00	3,000.00	0.00	0.00	0.00
127	419	600.00	517.41	10-6122	Wireless Phones & Data	0.00	500.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6125	Postage	0.00	0.00	0.00	0.00	0.00
4,372	8,301	8,500.00	4,067.33	10-6132	Training & Seminars	0.00	6,000.00	0.00	0.00	0.00
290	120	0.00	0.00	10-6133	Travel & Meals	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6136	Utilities	0.00	0.00	0.00	0.00	0.00
424	322	0.00	241.28	10-6138	Water Utility Expense	0.00	500.00	0.00	0.00	0.00
100	1,000	1,000.00	28.95	10-6143	Employee Awards	0.00	500.00	0.00	0.00	0.00
8	2,639	2,500.00	20.44	10-6300	Information Technology	0.00	1,500.00	0.00	0.00	0.00
3,241	2,435	2,500.00	1,758.61	10-6301	IT Network Admin Consultant	0.00	2,500.00	0.00	0.00	0.00
0	5,000	6,000.00	4,500.00	10-6603	Cleaning Services	0.00	6,000.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6605	Abatements	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6804	Sustainability Efforts	0.00	0.00	0.00	0.00	0.00
0	3,621	0.00	131.58	10-6805	Election Judges	0.00	5,000.00	0.00	0.00	0.00
600	450	500.00	600.00	10-6806	Christmas Lights Contest	0.00	800.00	0.00	0.00	0.00
6,604	0	0.00	0.00	10-6812*	Contributions	0.00	0.00	0.00	0.00	0.00
53,214	58,571	54,000	47,036	E30 10-8001	Operating Expenses Totals:	0.00	65,700	0	0	0
0	0	0.00	0.00		Project Outlays Project Outlay	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Project Outlays Totals:	0.00	0	0	0	0
90,696	96,163	92,200	75,318		EXPENDITURES TOTALS:	0.00	103,800	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
90,696	96,163	92,200	75,318		DEPARTMENT EXPENSES	0.00	103,800	0	0	0
(90,696)	(96,163)	(92,200)	(75,318)		Mayor & Council Totals:	0.00	(103,800)	0	0	0
				503	Elections (Not in Use)					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				E10	Operating Expenses					
0	0	0.00	0.00	10-6100*	Advertising & Printing	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6121*	Operating Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Elections (Not in Use) Totals:	0.00	0	0	0	0
				504	Finance & Administration					
				E01	Personnel Costs					
428,109	418,922	438,700.00	337,040.67	10-6000	Salaries	0.00	471,800.00	0.00	0.00	0.00
0	3,162	3,500.00	21.53	10-6001	Salaries Overtime-Regular	0.00	2,000.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6015	Salaries-Holiday Salaried	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6016	Salaries Transferred In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6017	Salaries Transferred Out	0.00	0.00	0.00	0.00	0.00
26,350	25,896	27,200.00	20,671.08	10-6020	Social Security	0.00	29,300.00	0.00	0.00	0.00
6,163	6,056	6,400.00	4,834.44	10-6021	Medicare	0.00	6,900.00	0.00	0.00	0.00
32,997	42,123	42,200.00	31,835.79	10-6022	Health,Dental,&Vision Premiums	0.00	71,500.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6023	Fringe Benefits Transferred In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6024	Fringe Benefits Transferred Out	0.00	0.00	0.00	0.00	0.00
34,943	36,968	42,300.00	40,714.92	10-6025	Pension Expense	0.00	45,400.00	0.00	0.00	0.00
420	581	500.00	237.11	10-6026	Life Insurance-ER Paid	0.00	500.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6027*	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6029*	Insurance Relief Payment	0.00	0.00	0.00	0.00	0.00
1,730	1,897	2,400.00	3,791.00	10-6030	Workers Compensation	0.00	4,000.00	0.00	0.00	0.00
0	0	0.00	116.10	10-6031	Post Employment Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6050	Accrued Leave	0.00	0.00	0.00	0.00	0.00
530,712	535,604	563,200	439,263		Personnel Costs Totals:	0.00	631,400	0	0	0
				E10	Operating Expenses					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,142	224	1,000.00	156.00	10-6100	Advertising & Printing	0.00	500.00	0.00	0.00	0.00
11,953	11,185	10,000.00	12,507.00	10-6101	Legal Fees	0.00	12,000.00	0.00	0.00	0.00
21,008	25,132	18,000.00	14,367.13	10-6103	Bank Service Fees	0.00	18,000.00	0.00	0.00	0.00
1,625	1,182	2,000.00	555.00	10-6104	Consultant Fees	0.00	500.00	0.00	0.00	0.00
10,713	11,398	10,500.00	9,042.00	10-6105	Payroll Service	0.00	10,500.00	0.00	0.00	0.00
7,275	12,535	14,000.00	7,752.63	10-6106	Granicus Maintenance Fees	0.00	10,000.00	0.00	0.00	0.00
1,648	1,731	2,000.00	1,543.51	10-6109	Dues & Subscriptions	0.00	2,000.00	0.00	0.00	0.00
20,130	19,623	21,600.00	19,071.20	10-6112	Annual Service Contracts	0.00	21,600.00	0.00	0.00	0.00
2,581	1,433	2,400.00	2,327.66	10-6114	Insurance-Liability,Auto,Prop.	0.00	2,600.00	0.00	0.00	0.00
7,817	8,135	6,500.00	5,051.47	10-6120	Office Supplies	0.00	6,500.00	0.00	0.00	0.00
3,516	7,212	6,500.00	4,650.58	10-6121	Operating Expense	0.00	6,500.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6122	Wireless Phones & Data	0.00	1,000.00	0.00	0.00	0.00
384	432	300.00	144.00	10-6124	Physical Exams & Drug Testing	0.00	300.00	0.00	0.00	0.00
6,425	7,268	8,000.00	3,638.83	10-6125	Postage	0.00	5,000.00	0.00	0.00	0.00
2,160	2,160	3,000.00	1,620.27	10-6126	Postage Meter Rent	0.00	2,500.00	0.00	0.00	0.00
61	65	200.00	0.00	10-6129	Safety Program	0.00	0.00	0.00	0.00	0.00
9,670	9,539	9,400.00	7,134.07	10-6130	Telephones & Internet	0.00	8,000.00	0.00	0.00	0.00
4,259	2,782	7,600.00	2,544.93	10-6132	Training & Seminars	0.00	5,000.00	0.00	0.00	0.00
29	0	0.00	0.00	10-6133	Travel & Meals	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6134	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6135	Uniforms	0.00	0.00	0.00	0.00	0.00
7,615	7,444	8,000.00	5,313.21	10-6136	Utilities	0.00	7,000.00	0.00	0.00	0.00
331	790	300.00	65.50	10-6137	Vehicle Fuel	0.00	100.00	0.00	0.00	0.00
1,158	929	800.00	359.24	10-6138	Water Utility Expense	0.00	700.00	0.00	0.00	0.00
30,892	36,534	33,000.00	26,825.00	10-6142	Audits & Bookkeeping	0.00	33,000.00	0.00	0.00	0.00
3,915	4,488	5,000.00	5,722.17	10-6300	Information Technology	0.00	6,500.00	0.00	0.00	0.00
19,444	19,830	15,000.00	15,319.78	10-6301	IT Network Admin Consultant	0.00	15,000.00	0.00	0.00	0.00
127	2,077	4,000.00	729.36	10-6416	Maint. & Repair-Equipment	0.00	4,000.00	0.00	0.00	0.00
0	0	500.00	0.00	10-6417	Maint. & Repair-Vehicles	0.00	0.00	0.00	0.00	0.00
14,971	5,409	10,000.00	3,594.43	10-6418	Maint. & Repair-Building	0.00	6,000.00	0.00	0.00	0.00
0	270	0.00	0.00	10-6425	Clean-Up - Mold & Flooding	0.00	0.00	0.00	0.00	0.00
0	10,700	10,200.00	7,650.00	10-6603	Cleaning Services	0.00	10,200.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6800	Code Codification	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	10-6801	System Benefit Charge	0.00	0.00	0.00	0.00	0.00
4,885	4,439	1,000.00	1,135.85	10-6802	History Projects	0.00	1,500.00	0.00	0.00	0.00
0	0	0.00	0.00	19-6200	Operating Grant Expenses	0.00	0.00	0.00	0.00	0.00
195,735	214,947	210,800	158,821		Operating Expenses Totals:	0.00	196,500	0	0	0
51,413	94,270	0.00	0.00	E30 10-8001	Project Outlays Project Outlay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-8009*	Capital-Other Infrastructure	0.00	0.00	0.00	0.00	0.00
51,413	94,270	0	0		Project Outlays Totals:	0.00	0	0	0	0
777,860	844,822	774,000	598,083		EXPENDITURES TOTALS:	0.00	827,900	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
777,860	844,822	774,000	598,083		DEPARTMENT EXPENSES	0.00	827,900	0	0	0
(777,860)	(844,822)	(774,000)	(598,083)		Finance & Administration Totals:	0.00	(827,900)	0	0	0
150,433	200,317	217,800.00	170,908.90	507 E01 10-6000	Planning & Zoning Personnel Costs Salaries	0.00	250,100.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6001	Salaries Overtime-Regular	0.00	0.00	0.00	0.00	0.00
9,104	12,048	13,600.00	10,201.76	10-6020	Social Security	0.00	15,600.00	0.00	0.00	0.00
2,129	2,818	3,200.00	2,385.91	10-6021	Medicare	0.00	3,700.00	0.00	0.00	0.00
39,725	66,274	70,500.00	65,055.45	10-6022	Health,Dental,&Vision Premiums	0.00	96,100.00	0.00	0.00	0.00
12,179	13,541	21,100.00	20,213.70	10-6025	Pension Expense	0.00	24,100.00	0.00	0.00	0.00
161	329	300.00	133.16	10-6026	Life Insurance-ER Paid	0.00	300.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6027*	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6028	Clothing & Shoe Allowance	0.00	300.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6029*	Insurance Relief Payment	0.00	0.00	0.00	0.00	0.00
3,345	4,975	6,300.00	4,189.00	10-6030	Workers Compensation	0.00	5,000.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6031	Post Employment Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6050	Accrued Leave	0.00	0.00	0.00	0.00	0.00
217,076	300,302	332,800	273,088		Personnel Costs Totals:	0.00	395,200	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,558	245	1,000.00	286.00	E10 10-6100	Operating Expenses Advertising & Printing	0.00	1,000.00	0.00	0.00	0.00
1,660	3,265	10,000.00	3,420.00	10-6101	Legal Fees	0.00	7,000.00	0.00	0.00	0.00
1,644	2,152	20,000.00	905.00	10-6104	Consultant Fees	0.00	10,000.00	0.00	0.00	0.00
942	2,475	2,000.00	369.00	10-6109	Dues & Subscriptions	0.00	1,000.00	0.00	0.00	0.00
1,599	1,723	7,200.00	1,227.37	10-6112	Annual Service Contracts	0.00	5,200.00	0.00	0.00	0.00
618	713	800.00	751.00	10-6114	Insurance-Liability,Auto,Prop.	0.00	1,000.00	0.00	0.00	0.00
644	1,485	2,500.00	37.88	10-6120	Office Supplies	0.00	1,500.00	0.00	0.00	0.00
51	2,013	2,500.00	0.00	10-6121	Operating Expense	0.00	2,500.00	0.00	0.00	0.00
127	490	2,100.00	1,944.85	10-6122	Wireless Phones & Data	0.00	2,100.00	0.00	0.00	0.00
96	144	300.00	48.00	10-6124	Physical Exams & Drug Testing	0.00	300.00	0.00	0.00	0.00
0	26	0.00	56.70	10-6125	Postage	0.00	150.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6126	Postage Meter Rent	0.00	0.00	0.00	0.00	0.00
110	70	150.00	32.40	10-6129	Safety Program	0.00	150.00	0.00	0.00	0.00
1,855	1,762	2,000.00	1,335.60	10-6130	Telephones & Internet	0.00	2,000.00	0.00	0.00	0.00
903	220	2,000.00	867.00	10-6132	Training & Seminars	0.00	2,000.00	0.00	0.00	0.00
50	0	300.00	0.00	10-6133	Travel & Meals	0.00	300.00	0.00	0.00	0.00
963	717	1,200.00	1,333.49	10-6135	Uniforms	0.00	2,100.00	0.00	0.00	0.00
2,086	1,883	2,000.00	1,316.85	10-6136	Utilities	0.00	2,000.00	0.00	0.00	0.00
0	0	200.00	231.76	10-6137	Vehicle Fuel	0.00	300.00	0.00	0.00	0.00
460	335	500.00	301.13	10-6138	Water Utility Expense	0.00	500.00	0.00	0.00	0.00
510	3,527	3,000.00	0.00	10-6300	Information Technology	0.00	3,000.00	0.00	0.00	0.00
4,412	3,610	4,300.00	2,944.71	10-6301	IT Network Admin Consultant	0.00	4,000.00	0.00	0.00	0.00
3	0	0.00	0.00	10-6416	Maint. & Repair-Equipment	0.00	0.00	0.00	0.00	0.00
91	0	500.00	0.00	10-6417	Maint. & Repair-Vehicles	0.00	500.00	0.00	0.00	0.00
0	1,989	1,200.00	762.50	10-6418	Maint. & Repair-Building	0.00	1,200.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6425	Clean-Up - Mold & Flooding	0.00	0.00	0.00	0.00	0.00
0	8,900	8,400.00	6,300.00	10-6603	Cleaning Services	0.00	8,400.00	0.00	0.00	0.00
75	0	200.00	0.00	10-6870	Board of Appeals Honoraria	0.00	200.00	0.00	0.00	0.00
20,456	37,743	74,350	24,471		Operating Expenses Totals:	0.00	58,400	0	0	0
30,981	0	0.00	0.00	E30 10-8001	Project Outlays Project Outlay	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
30,981	0	0	0		Project Outlays Totals:	0.00	0	0	0	0
268,513	338,045	407,150	297,559		EXPENDITURES TOTALS:	0.00	453,600	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
268,513	338,045	407,150	297,559		DEPARTMENT EXPENSES	0.00	453,600	0	0	0
(268,513)	(338,045)	(407,150)	(297,559)		Planning & Zoning Totals:	0.00	(453,600)	0	0	0
				520 E01	Police Department Personnel Costs					
812,149	935,819	1,036,400.00	761,654.45	11-6000	Salaries	0.00	1,074,400.00	0.00	0.00	0.00
4,872	3,686	6,000.00	4,543.39	11-6001	Salaries Overtime-Regular	0.00	6,000.00	0.00	0.00	0.00
18,598	17,462	22,000.00	15,392.83	11-6002	Salaries Overtime-Court	0.00	20,000.00	0.00	0.00	0.00
8,896	12,955	12,000.00	5,122.07	11-6003	Salaries Overtime-Grant	0.00	8,000.00	0.00	0.00	0.00
587	769	2,000.00	0.00	11-6004	Salaries Overtime-Event	0.00	1,500.00	0.00	0.00	0.00
3,951	4,005	5,100.00	3,625.26	11-6006	Salaries Shift Differential	0.00	5,100.00	0.00	0.00	0.00
13,075	14,281	17,000.00	14,423.52	11-6014	Salaries-Holiday Premium	0.00	17,000.00	0.00	0.00	0.00
0	0	0.00	0.00	11-6016	Salaries Transferred In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-6017	Salaries Transferred Out	0.00	0.00	0.00	0.00	0.00
52,306	59,984	64,300.00	48,607.88	11-6020	Social Security	0.00	66,700.00	0.00	0.00	0.00
12,233	14,029	15,100.00	11,367.92	11-6021	Medicare	0.00	15,600.00	0.00	0.00	0.00
207,355	248,696	300,000.00	232,072.11	11-6022	Health,Dental,&Vision Premiums	0.00	295,500.00	0.00	0.00	0.00
63,375	79,171	99,800.00	90,916.48	11-6025	Pension Expense	0.00	103,300.00	0.00	0.00	0.00
903	1,206	1,100.00	567.60	11-6026	Life Insurance-ER Paid	0.00	1,000.00	0.00	0.00	0.00
0	0	0.00	0.00	11-6027*	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00
7,000	8,000	12,800.00	12,500.00	11-6028	Clothing & Shoe Allowance	0.00	13,500.00	0.00	0.00	0.00
0	0	0.00	0.00	11-6029*	Insurance Relief Payment	0.00	0.00	0.00	0.00	0.00
126,744	215,254	269,200.00	186,100.00	11-6030	Workers Compensation	0.00	200,000.00	0.00	0.00	0.00
937	(82)	0.00	0.00	11-6031	Post Employment Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-6050	Accrued Leave	0.00	0.00	0.00	0.00	0.00
0	500	2,000.00	1,500.00	11-6055	EmployeeTuition Reimbursement	0.00	3,000.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,332,981	1,615,736	1,864,800	1,388,394		Personnel Costs Totals:	0.00	1,830,600	0	0	0
				E10	Operating Expenses					
256	1,275	1,200.00	0.00	11-6100	Advertising & Printing	0.00	1,200.00	0.00	0.00	0.00
0	0	1,000.00	0.00	11-6101	Legal Fees	0.00	1,000.00	0.00	0.00	0.00
14,784	0	12,500.00	9,744.00	11-6104	Consultant Fees	0.00	12,500.00	0.00	0.00	0.00
1,259	1,745	2,500.00	914.00	11-6109	Dues & Subscriptions	0.00	2,000.00	0.00	0.00	0.00
842	1,316	500.00	573.15	11-6112	Annual Service Contracts	0.00	600.00	0.00	0.00	0.00
17,232	21,564	22,000.00	23,408.00	11-6114	Insurance-Liability,Auto,Prop.	0.00	25,000.00	0.00	0.00	0.00
1,655	1,578	2,000.00	493.62	11-6120	Office Supplies	0.00	1,500.00	0.00	0.00	0.00
702	1,028	1,000.00	595.74	11-6121	Operating Expense	0.00	1,000.00	0.00	0.00	0.00
1,729	2,455	2,500.00	1,752.19	11-6122	Wireless Phones & Data	0.00	2,500.00	0.00	0.00	0.00
34	22	0.00	0.00	11-6123	Parts & Supplies	0.00	0.00	0.00	0.00	0.00
1,636	5,090	5,000.00	144.00	11-6124	Physical Exams & Drug Testing	0.00	3,500.00	0.00	0.00	0.00
0	0	0.00	0.00	11-6125	Postage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-6126	Postage Meter Rent	0.00	0.00	0.00	0.00	0.00
1,210	4,121	7,000.00	1,274.85	11-6129	Safety Program	0.00	6,000.00	0.00	0.00	0.00
11,903	13,503	14,000.00	10,558.31	11-6130	Telephones & Internet	0.00	14,000.00	0.00	0.00	0.00
1,312	2,613	2,500.00	1,382.30	11-6131	Tools & Small Equipment	0.00	4,000.00	0.00	0.00	0.00
781	3,138	6,000.00	2,931.88	11-6132	Training & Seminars	0.00	10,000.00	0.00	0.00	0.00
4,291	7,121	7,500.00	555.75	11-6135	Uniforms	0.00	6,500.00	0.00	0.00	0.00
3,582	3,438	4,400.00	2,890.83	11-6136	Utilities	0.00	4,400.00	0.00	0.00	0.00
40,544	45,152	40,000.00	29,633.68	11-6137	Vehicle Fuel	0.00	40,000.00	0.00	0.00	0.00
1,010	788	1,100.00	557.50	11-6138	Water Utility Expense	0.00	1,100.00	0.00	0.00	0.00
229	1,123	3,600.00	1,099.75	11-6300	Information Technology	0.00	3,600.00	0.00	0.00	0.00
2,043	1,721	2,200.00	1,103.01	11-6301	IT Network Admin Consultant	0.00	2,200.00	0.00	0.00	0.00
368	435	600.00	315.00	11-6416	Maint. & Repair-Equipment	0.00	600.00	0.00	0.00	0.00
315	56	0.00	179.68	11-6417	Maint. & Repair-Vehicles	0.00	0.00	0.00	0.00	0.00
7,688	0	1,100.00	14.83	11-6418	Maint. & Repair-Building	0.00	1,100.00	0.00	0.00	0.00
0	0	0.00	0.00	11-6425	Clean-Up - Mold & Flooding	0.00	0.00	0.00	0.00	0.00
14,343	7,900	10,000.00	13,971.00	11-6503	IIT Fees - Frederick County	0.00	14,000.00	0.00	0.00	0.00
283	601	1,500.00	181.58	11-6540	Investigations	0.00	1,000.00	0.00	0.00	0.00
12,230	13,393	10,000.00	5,056.52	11-6542	K9 Expense	0.00	10,000.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
11,975	11,171	12,500.00	1,465.50	11-6544	Safety Equipment & Firearms	0.00	11,000.00	0.00	0.00	0.00
1,885	2,599	3,000.00	2,599.47	11-6545	Bullet Proof Vests	0.00	4,000.00	0.00	0.00	0.00
0	8,400	8,400.00	6,300.00	11-6603	Cleaning Services	0.00	8,400.00	0.00	0.00	0.00
11,353	7,852	0.00	12,556.24	19-6200	Operating Grant Expenses	0.00	0.00	0.00	0.00	0.00
167,472	171,195	185,600	132,252		Operating Expenses Totals:	0.00	192,700	0	0	0
8,295	0	0.00	0.00	E30 11-8001	Project Outlays Project Outlay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-8002*	Project Outlay-PD Grant	0.00	0.00	0.00	0.00	0.00
8,295	0	0	0		Project Outlays Totals:	0.00	0	0	0	0
1,508,748	1,786,931	2,050,400	1,520,646		EXPENDITURES TOTALS:	0.00	2,023,300	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
1,508,748	1,786,931	2,050,400	1,520,646		DEPARTMENT EXPENSES	0.00	2,023,300	0	0	0
(1,508,748)	(1,786,931)	(2,050,400)	(1,520,646)		Police Department Totals:	0.00	(2,023,300)	0	0	0
12,628	8,571	10,000.00	6,646.07	521 E10 11-6138	Fire & Rescue Service Operating Expenses Water Utility Expense	0.00	9,000.00	0.00	0.00	0.00
15,000	15,000	15,000.00	15,000.00	11-6570	Ambulance Company Contribution	0.00	15,000.00	0.00	0.00	0.00
15,000	15,000	15,000.00	15,000.00	11-6571	Fire Company Contribution	0.00	15,000.00	0.00	0.00	0.00
42,628	38,571	40,000	36,646		Operating Expenses Totals:	0.00	39,000	0	0	0
42,628	38,571	40,000	36,646		EXPENDITURES TOTALS:	0.00	39,000	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
42,628	38,571	40,000	36,646		DEPARTMENT EXPENSES	0.00	39,000	0	0	0
(42,628)	(38,571)	(40,000)	(36,646)		Fire & Rescue Service Totals:	0.00	(39,000)	0	0	0
				530 E01	Public Works Personnel Costs					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
497,439	553,785	616,400.00	505,616.58	12-6000	Salaries	0.00	674,200.00	0.00	0.00	0.00
4,017	5,700	5,000.00	3,024.90	12-6001	Salaries Overtime-Regular	0.00	5,000.00	0.00	0.00	0.00
0	0	0.00	0.00	12-6004	Salaries Overtime-Event	0.00	0.00	0.00	0.00	0.00
4,698	10,546	9,000.00	136.94	12-6005	Salaries Overtime-Snow Removal	0.00	9,000.00	0.00	0.00	0.00
0	0	0.00	0.00	12-6014	Salaries-Holiday Premium	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-6016	Salaries Transferred In	0.00	0.00	0.00	0.00	0.00
29,688	33,836	38,300.00	30,279.37	12-6020	Social Security	0.00	41,900.00	0.00	0.00	0.00
6,943	7,913	9,000.00	7,081.54	12-6021	Medicare	0.00	9,800.00	0.00	0.00	0.00
199,698	194,096	204,200.00	193,999.91	12-6022	Health,Dental,&Vision Premiums	0.00	212,200.00	0.00	0.00	0.00
0	0	0.00	0.00	12-6023	Fringe Benefits Transferred In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-6024	Fringe Benefits Transferred Out	0.00	0.00	0.00	0.00	0.00
49,749	58,160	74,700.00	68,800.30	12-6025	Pension Expense	0.00	82,500.00	0.00	0.00	0.00
671	747	900.00	499.21	12-6026	Life Insurance-ER Paid	0.00	900.00	0.00	0.00	0.00
0	0	0.00	0.00	12-6027*	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00
939	1,480	1,600.00	970.18	12-6028	Clothing & Shoe Allowance	0.00	1,700.00	0.00	0.00	0.00
0	0	0.00	0.00	12-6029*	Insurance Relief Payment	0.00	0.00	0.00	0.00	0.00
45,637	73,900	92,400.00	60,184.00	12-6030	Workers Compensation	0.00	83,300.00	0.00	0.00	0.00
0	0	0.00	0.00	12-6031	Post Employment Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-6050	Accrued Leave	0.00	0.00	0.00	0.00	0.00
839,479	940,162	1,051,500	870,593		Personnel Costs Totals:	0.00	1,120,500	0	0	0
				E10	Operating Expenses					
660	725	1,300.00	429.94	12-6100	Advertising & Printing	0.00	1,300.00	0.00	0.00	0.00
0	330	2,000.00	0.00	12-6101	Legal Fees	0.00	2,000.00	0.00	0.00	0.00
1,609	988	1,700.00	1,444.93	12-6102	Cleaning Supplies	0.00	1,700.00	0.00	0.00	0.00
948	11,014	10,000.00	7,989.00	12-6104	Consultant Fees	0.00	10,000.00	0.00	0.00	0.00
0	75	1,100.00	75.00	12-6109	Dues & Subscriptions	0.00	1,300.00	0.00	0.00	0.00
261	302	1,200.00	380.14	12-6112	Annual Service Contracts	0.00	1,200.00	0.00	0.00	0.00
9,051	10,950	12,000.00	12,308.00	12-6114	Insurance-Liability,Auto,Prop.	0.00	15,000.00	0.00	0.00	0.00
912	572	900.00	2,992.38	12-6120	Office Supplies	0.00	2,000.00	0.00	0.00	0.00
150	3,198	3,500.00	1,546.66	12-6121	Operating Expense	0.00	2,000.00	0.00	0.00	0.00
5,758	6,683	9,000.00	8,722.82	12-6122	Wireless Phones & Data	0.00	9,500.00	0.00	0.00	0.00
6,328	6,861	8,200.00	3,173.05	12-6123	Parts & Supplies	0.00	8,200.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,851	1,649	1,500.00	2,391.29	12-6124	Physical Exams & Drug Testing	0.00	2,000.00	0.00	0.00	0.00
232	0	0.00	18.69	12-6125	Postage	0.00	200.00	0.00	0.00	0.00
0	0	0.00	0.00	12-6126	Postage Meter Rent	0.00	0.00	0.00	0.00	0.00
3,434	1,998	2,800.00	3,851.00	12-6129	Safety Program	0.00	3,500.00	0.00	0.00	0.00
1,748	1,872	1,600.00	1,513.18	12-6130	Telephones & Internet	0.00	1,600.00	0.00	0.00	0.00
5,400	8,670	9,000.00	4,874.69	12-6131	Tools & Small Equipment	0.00	8,200.00	0.00	0.00	0.00
2,200	2,649	2,500.00	2,037.50	12-6132	Training & Seminars	0.00	4,500.00	0.00	0.00	0.00
19,580	16,605	15,000.00	11,006.73	12-6135	Uniforms	0.00	15,000.00	0.00	0.00	0.00
6,736	5,982	6,400.00	5,079.97	12-6136	Utilities	0.00	6,400.00	0.00	0.00	0.00
36,293	42,770	40,000.00	28,773.21	12-6137	Vehicle Fuel	0.00	40,000.00	0.00	0.00	0.00
3,312	1,245	1,700.00	883.64	12-6138	Water Utility Expense	0.00	1,700.00	0.00	0.00	0.00
0	0	0.00	0.00	12-6144	Equipment Rentals	0.00	0.00	0.00	0.00	0.00
175	606	1,000.00	531.09	12-6300	Information Technology	0.00	1,000.00	0.00	0.00	0.00
5,950	5,290	4,900.00	4,276.53	12-6301	IT Network Admin Consultant	0.00	4,900.00	0.00	0.00	0.00
8,788	11,397	14,000.00	12,616.89	12-6416	Maint. & Repair-Equipment	0.00	14,000.00	0.00	0.00	0.00
30,808	30,809	30,000.00	22,336.97	12-6417	Maint. & Repair-Vehicles	0.00	30,000.00	0.00	0.00	0.00
5,820	7,060	5,000.00	3,765.62	12-6418	Maint. & Repair-Building	0.00	5,000.00	0.00	0.00	0.00
10,863	38,249	50,000.00	47,892.81	12-6420	Maint. & Repair-Infrastructure	0.00	50,000.00	0.00	0.00	0.00
360	131,446	0.00	5,510.24	12-6425	Clean-Up - Mold & Flooding	0.00	0.00	0.00	0.00	0.00
992	2,111	1,200.00	27.95	12-6602	Christmas Lights	0.00	1,200.00	0.00	0.00	0.00
26,047	0	4,000.00	0.00	12-6603	Cleaning Service - Contracted	0.00	4,000.00	0.00	0.00	0.00
0	0	0.00	0.00	12-6604	Mowing Service - Contracted	0.00	0.00	0.00	0.00	0.00
3,525	3,825	5,000.00	2,850.00	12-6605	Street Sweeping - Contracted	0.00	5,000.00	0.00	0.00	0.00
798	510	14,400.00	28.78	12-6606	Parking Meter Maintenance	0.00	12,000.00	0.00	0.00	0.00
23,178	28,347	30,000.00	6,859.84	12-6607	Road Salt & Cinders	0.00	30,000.00	0.00	0.00	0.00
7,634	6,258	8,000.00	6,118.11	12-6608	Snow Removal	0.00	8,000.00	0.00	0.00	0.00
91,999	91,278	96,000.00	74,846.45	12-6609	Street Lights	0.00	96,000.00	0.00	0.00	0.00
3,510	2,369	5,000.00	955.22	12-6610	Street Signs	0.00	5,000.00	0.00	0.00	0.00
5,850	9,360	8,500.00	3,450.00	12-6611	Tree Removal	0.00	14,500.00	0.00	0.00	0.00
4,585	3,850	2,500.00	0.00	12-6612	Weed Control	0.00	1,000.00	0.00	0.00	0.00
14,400	8,624	10,000.00	5,693.10	12-6650	Storm Water Mgmt Damage/Repair	0.00	15,000.00	0.00	0.00	0.00
0	0	30,000.00	0.00	12-6651	Infrastructure Loan Program	0.00	30,000.00	0.00	0.00	0.00
1,105	0	0.00	0.00	19-6200	Operating Grant Expenses	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
352,852	506,529	450,900	297,251	E30 12-8001	Operating Expenses Totals:	0.00	463,900	0	0	0
9,643	142,740	0.00	0.00		Project Outlays					
					Project Outlay	0.00	0.00	0.00	0.00	0.00
9,643	142,740	0	0		Project Outlays Totals:	0.00	0	0	0	0
1,201,974	1,589,431	1,502,400	1,167,844		EXPENDITURES TOTALS:	0.00	1,584,400	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
1,201,974	1,589,431	1,502,400	1,167,844		DEPARTMENT EXPENSES	0.00	1,584,400	0	0	0
(1,201,974)	(1,589,431)	(1,502,400)	(1,167,844)		Public Works Totals:	0.00	(1,584,400)	0	0	0
				531	Waste Collection & Disposal					
				E10	Operating Expenses					
0	0	0.00	0.00	12-6120	Office Supplies	0.00	0.00	0.00	0.00	0.00
186,923	196,750	190,000.00	137,431.85	12-6700	Trash Hauling-Contracted	0.00	190,000.00	0.00	0.00	0.00
14,003	18,701	15,000.00	18,359.19	12-6701	Recycling\Bulk Trash	0.00	18,000.00	0.00	0.00	0.00
171,422	177,645	165,000.00	115,729.93	12-6702	Tipping Charges	0.00	175,000.00	0.00	0.00	0.00
0	0	0.00	0.00	12-6703	Used Oil/Antifreeze Drop-off	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-6801	System Benefit Charge	0.00	0.00	0.00	0.00	0.00
372,348	393,096	370,000	271,521		Operating Expenses Totals:	0.00	383,000	0	0	0
372,348	393,096	370,000	271,521		EXPENDITURES TOTALS:	0.00	383,000	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
372,348	393,096	370,000	271,521		DEPARTMENT EXPENSES	0.00	383,000	0	0	0
(372,348)	(393,096)	(370,000)	(271,521)		Waste Collection & Disposal Totals	0.00	(383,000)	0	0	0
				540	Parks					
				E10	Operating Expenses					
0	0	0.00	5,070.00	18-6101	Legal Fees	0.00	0.00	0.00	0.00	0.00
3,913	1,919	3,000.00	1,941.00	18-6114	Insurance-Liability,Auto,Prop.	0.00	3,000.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
318	511	200.00	168.84	18-6121	Operating Expense	0.00	200.00	0.00	0.00	0.00
1,702	5,918	8,000.00	1,475.28	18-6123	Parts & Supplies	0.00	4,000.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6130	Telephones & Internet	0.00	0.00	0.00	0.00	0.00
7,909	4,190	8,500.00	3,639.75	18-6136	Utilities	0.00	5,000.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6300	Information Technology	0.00	0.00	0.00	0.00	0.00
2,433	0	5,000.00	1,423.39	18-6416	Maint. & Repair-Equipment	0.00	3,500.00	0.00	0.00	0.00
0	12,000	12,000.00	9,000.00	18-6603	Cleaning Services	0.00	12,000.00	0.00	0.00	0.00
12,294	9,604	20,000.00	5,959.00	18-7001	Park Renewal	0.00	20,000.00	0.00	0.00	0.00
2,964	1,622	12,500.00	0.00	18-7002	CityPark Building Improvements	0.00	5,000.00	0.00	0.00	0.00
0	14,126	25,000.00	2,804.00	18-7003	Rivers Edge Trail Project	0.00	0.00	0.00	0.00	0.00
0	0	0.00	20,000.00	18-7005	Tourism Council Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	19-6200	Operating Grant Expenses	0.00	0.00	0.00	0.00	0.00
31,533	49,890	94,200	51,481		Operating Expenses Totals:	0.00	52,700	0	0	0
31,533	49,890	94,200	51,481		EXPENDITURES TOTALS:	0.00	52,700	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
31,533	49,890	94,200	51,481		DEPARTMENT EXPENSES	0.00	52,700	0	0	0
(31,533)	(49,890)	(94,200)	(51,481)		Parks Totals:	0.00	(52,700)	0	0	0
				541 E01	Events Personnel Costs					
0	18,286	20,100.00	15,550.65	18-6000	Salaries	0.00	20,600.00	0.00	0.00	0.00
177	698	1,000.00	694.62	18-6001	Salaries Overtime-Regular	0.00	1,000.00	0.00	0.00	0.00
11	1,177	1,300.00	1,067.35	18-6020	Social Security	0.00	1,300.00	0.00	0.00	0.00
3	275	300.00	249.39	18-6021	Medicare	0.00	300.00	0.00	0.00	0.00
14	5,331	5,100.00	3,800.05	18-6022	Health,Dental,&Vision Premiums	0.00	4,900.00	0.00	0.00	0.00
0	1,549	1,900.00	1,839.00	18-6025	Pension Expense	0.00	2,000.00	0.00	0.00	0.00
0	27	100.00	14.42	18-6026	Life Insurance-ER Paid	0.00	100.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6027*	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6029*	Insurance Relief Payment	0.00	0.00	0.00	0.00	0.00
2,924	4,733	6,000.00	1,596.00	18-6030	Workers Compensation	0.00	4,000.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	18-6031	Post Employment Charges	0.00	0.00	0.00	0.00	0.00
3,128	32,076	35,800	24,811		Personnel Costs Totals:	0.00	34,200	0	0	0
0	756	0.00	0.00	E10	Operating Expenses					
6,000	6,471	6,000.00	4,500.00	18-6100	Advertising & Printing	0.00	500.00	0.00	0.00	0.00
0	0	0.00	35.00	18-6104	Consultant Fees	0.00	6,000.00	0.00	0.00	0.00
0	0	500.00	0.00	18-6109	Dues & Subscriptions	0.00	100.00	0.00	0.00	0.00
84	104	200.00	0.00	18-6114	Insurance-Liability,Auto,Prop.	0.00	500.00	0.00	0.00	0.00
209	0	0.00	89.00	18-6120	Office Supplies	0.00	200.00	0.00	0.00	0.00
0	0	100.00	0.00	18-6121	Operating Expense	0.00	200.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6125	Postage	0.00	100.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6126	Postage Meter Rent	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6129	Safety Program	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	18-6132	Training & Seminars	0.00	100.00	0.00	0.00	0.00
58	(10)	0.00	46.82	18-6136	Utilities	0.00	100.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6137	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6138	Water Utility Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6300	Information Technology	0.00	0.00	0.00	0.00	0.00
6,050	7,000	8,000.00	8,050.00	18-7031	July 4th Events	0.00	9,000.00	0.00	0.00	0.00
0	0	0.00	0.00	18-7032	Publicity for Events	0.00	0.00	0.00	0.00	0.00
31,449	37,301	37,000.00	27,409.95	18-7033	Railroad Days Festival	0.00	37,000.00	0.00	0.00	0.00
0	0	0.00	0.00	18-7034	River Race	0.00	0.00	0.00	0.00	0.00
12,440	13,630	14,500.00	9,334.13	18-7035	Veterans Day Parade	0.00	14,500.00	0.00	0.00	0.00
0	50	0.00	946.50	18-7036	Volunteers - Events	0.00	0.00	0.00	0.00	0.00
4,300	8,060	12,500.00	4,795.47	18-7039	Miscellaneous Event Expenses	0.00	12,500.00	0.00	0.00	0.00
0	0	3,500.00	234.80	18-7040	RR Days POS Grant Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	19-6200	Operating Grant Expenses	0.00	0.00	0.00	0.00	0.00
60,589	73,363	82,400	55,442		Operating Expenses Totals:	0.00	80,800	0	0	0
0	0	0.00	0.00	E30	Project Outlays					
				18-8001	Project Outlay	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Project Outlays Totals:	0.00	0	0	0	0
63,718	105,439	118,200	80,253		EXPENDITURES TOTALS:	0.00	115,000	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
63,718	105,439	118,200	80,253		DEPARTMENT EXPENSES	0.00	115,000	0	0	0
(63,718)	(105,439)	(118,200)	(80,253)		Events Totals:	0.00	(115,000)	0	0	0
				543 E01	Swimming Pool Personnel Costs					
0	0	0.00	0.00	18-6000	Salaries	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6001	Salaries Overtime-Regular	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6016	Salaries Transferred In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6020	Social Security	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6021	Medicare	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6030	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6031	Post Employment Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6050	Accrued Leave	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personnel Costs Totals:	0.00	0	0	0	0
				E10	Operating Expenses					
435	0	0.00	0.00	18-6101	Legal Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6109	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
516	489	600.00	501.00	18-6114	Insurance-Liability,Auto,Prop.	0.00	600.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6120	Office Supplies	0.00	0.00	0.00	0.00	0.00
5,000	41,410	70,000.00	49,862.23	18-6121	Operating Expense	0.00	75,000.00	0.00	0.00	0.00
7,695	11,307	3,000.00	703.71	18-6123	Parts & Supplies	0.00	3,000.00	0.00	0.00	0.00
0	58	0.00	0.00	18-6129	Safety Program	0.00	0.00	0.00	0.00	0.00
754	817	0.00	666.79	18-6130	Telephones & Internet	0.00	600.00	0.00	0.00	0.00
3,766	3,074	4,100.00	3,525.66	18-6136	Utilities	0.00	4,100.00	0.00	0.00	0.00
10,234	8,059	8,000.00	5,540.00	18-6138	Water Utility Expense	0.00	8,000.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6300	Information Technology	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-7050	Concessions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-7051	Pool - Maintenance/Whitewash	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	19-6200	Operating Grant Expenses	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
28,400	65,215	85,700	60,799		Operating Expenses Totals:	0.00	91,300	0	0	0
28,400	65,215	85,700	60,799		EXPENDITURES TOTALS:	0.00	91,300	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
28,400	65,215	85,700	60,799		DEPARTMENT EXPENSES	0.00	91,300	0	0	0
(28,400)	(65,215)	(85,700)	(60,799)		Swimming Pool Totals:	0.00	(91,300)	0	0	0
0	0	0.00	0.00	544 E01 18-6000	Skate Park Personnel Costs Salaries	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6016	Salaries Transferred In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6020	Social Security	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6021	Medicare	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6030	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personnel Costs Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E10 18-6101	Operating Expenses Legal Fees	0.00	0.00	0.00	0.00	0.00
27	25	0.00	24.00	18-6114	Insurance-Liability,Auto,Prop.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6121	Operating Expense	0.00	0.00	0.00	0.00	0.00
28	0	0.00	0.00	18-6123	Parts & Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6136	Utilities	0.00	0.00	0.00	0.00	0.00
55	25	0	24		Operating Expenses Totals:	0.00	0	0	0	0
55	25	0	24		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
55	25	0	24		DEPARTMENT EXPENSES	0.00	0	0	0	0
(55)	(25)	0	(24)		Skate Park Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				545	Campground					
				E01	Personnel Costs					
0	0	0.00	0.00	18-6016	Salaries Transferred In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6020	Social Security	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6021	Medicare	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6030	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personnel Costs Totals:	0.00	0	0	0	0
				E10	Operating Expenses					
0	0	0.00	0.00	18-6100	Advertising & Printing	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6101	Legal Fees	0.00	0.00	0.00	0.00	0.00
354	364	400.00	388.00	18-6114	Insurance-Liability,Auto,Prop.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6120	Office Supplies	0.00	0.00	0.00	0.00	0.00
1,249	1,473	1,500.00	1,721.00	18-6121	Operating Expense	0.00	1,500.00	0.00	0.00	0.00
1,332	1,263	1,500.00	213.35	18-6123	Parts & Supplies	0.00	1,500.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6125	Postage	0.00	0.00	0.00	0.00	0.00
0	51	0.00	0.00	18-6129	Safety Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6130	Telephones & Internet	0.00	0.00	0.00	0.00	0.00
18,643	13,899	16,500.00	14,142.40	18-6136	Utilities	0.00	14,000.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6137	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6138	Water Utility Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6300	Information Technology	0.00	0.00	0.00	0.00	0.00
645	645	0.00	215.16	18-6301	IT Network Admin Consultant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-7050	Concessions	0.00	0.00	0.00	0.00	0.00
12,280	2,650	5,000.00	0.00	18-7071	Campground General Maintenance	0.00	5,000.00	0.00	0.00	0.00
0	0	0.00	0.00	19-6200	Operating Grant Expenses	0.00	0.00	0.00	0.00	0.00
34,504	20,345	24,900	16,680		Operating Expenses Totals:	0.00	22,000	0	0	0
				E30	Project Outlays					
0	0	0.00	0.00	18-8001	Project outlay	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Project Outlays Totals:	0.00	0	0	0	0
34,504	20,345	24,900	16,680		EXPENDITURES TOTALS:	0.00	22,000	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
34,504	20,345	24,900	16,680		DEPARTMENT EXPENSES	0.00	22,000	0	0	0
(34,504)	(20,345)	(24,900)	(16,680)		Campground Totals:	0.00	(22,000)	0	0	0
				546	Berlin Cemetery					
				E10	Operating Expenses					
0	0	0.00	0.00	18-6100	Advertising & Printing	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6101	Legal Fees	0.00	0.00	0.00	0.00	0.00
0	5,046	0.00	0.00	18-6104	Consultant Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6114	Insurance-Liabil.,Auto, Prop	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6120	Office Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6121	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6123	Parts & Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6419	Maint & Repair - Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-6420	Maint & Repairs - Indfrastruct	0.00	0.00	0.00	0.00	0.00
0	3,639	5,000.00	2,827.50	18-6421	Maint & Repairs - Grounds	0.00	5,000.00	0.00	0.00	0.00
0	0	35,000.00	11,023.96	18-6500	Heritage Grant	0.00	0.00	0.00	0.00	0.00
0	8,685	40,000	13,851		Operating Expenses Totals:	0.00	5,000	0	0	0
0	8,685	40,000	13,851		EXPENDITURES TOTALS:	0.00	5,000	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	8,685	40,000	13,851		DEPARTMENT EXPENSES	0.00	5,000	0	0	0
0	(8,685)	(40,000)	(13,851)		Berlin Cemetery Totals:	0.00	(5,000)	0	0	0
				560	Economic Development					
				E01	Personnel Costs					
22,183	0	0.00	0.00	16-6000	Salaries	0.00	0.00	0.00	0.00	0.00
1,375	0	0.00	0.00	16-6020	Social Security	0.00	0.00	0.00	0.00	0.00
322	0	0.00	0.00	16-6021	Medicare	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
51	0	0.00	0.00	16-6022	Health,Dental,&Vision Premiums	0.00	0.00	0.00	0.00	0.00
3,751	163	0.00	0.00	16-6025	Pension Expense	0.00	0.00	0.00	0.00	0.00
26	0	0.00	0.00	16-6026	Life Insurance-ER Paid	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6027*	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00
173	0	0.00	0.00	16-6030	Workers Compensation	0.00	0.00	0.00	0.00	0.00
27,881	163	0	0		Personnel Costs Totals:	0.00	0	0	0	0
0	180	0.00	0.00	E10 16-6100	Operating Expenses Advertising & Printing	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6101	Legal Fees	0.00	0.00	0.00	0.00	0.00
0	19,333	65,000.00	48,749.99	16-6104	Consultant Fees	0.00	0.00	0.00	0.00	0.00
175	0	1,300.00	0.00	16-6109	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
0	192	0.00	0.00	16-6120	Office Supplies	0.00	0.00	0.00	0.00	0.00
127	419	0.00	39.62	16-6122	Wireless Phones & Data	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6125	Postage	0.00	0.00	0.00	0.00	0.00
0	0	1,800.00	0.00	16-6132	Training & Seminars	0.00	0.00	0.00	0.00	0.00
23	0	0.00	0.00	16-6133	Travel & Meals	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6300	Information Technology	0.00	0.00	0.00	0.00	0.00
10,438	10,444	0.00	1,018.00	16-6901	Economic Development	0.00	1,000.00	0.00	0.00	0.00
1,201	0	0.00	0.00	16-6905	MainStreet Project Expense	0.00	0.00	0.00	0.00	0.00
25,751	66,152	50,000.00	14,840.00	16-6906	Community Legacy Expenditures	0.00	0.00	0.00	0.00	0.00
8,010	18,759	0.00	0.00	16-6907	Grants Miscellaneous	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6908	TRIPP Grant Expenses	0.00	0.00	0.00	0.00	0.00
0	200	200.00	200.00	16-7036	Volunteers - Events	0.00	0.00	0.00	0.00	0.00
29	0	0.00	0.00	16-7039	Misc Event Expenses	0.00	5,000.00	0.00	0.00	0.00
45,755	115,678	118,300	64,848		Operating Expenses Totals:	0.00	6,000	0	0	0
73,635	115,841	118,300	64,848		EXPENDITURES TOTALS:	0.00	6,000	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
73,635	115,841	118,300	64,848		DEPARTMENT EXPENSES	0.00	6,000	0	0	0
(73,635)	(115,841)	(118,300)	(64,848)		Economic Development Totals:	0.00	(6,000)	0	0	0
				561 E10	Economic Dev. Commission Operating Expenses					
0	84	2,400.00	0.00	16-6100	Advertising & Printing	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6104	Consultant Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6125*	Postage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6133*	Travel & Meals	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6300*	Information Technology	0.00	0.00	0.00	0.00	0.00
100	0	46,000.00	0.00	16-6901	Economic Development	0.00	0.00	0.00	0.00	0.00
250	300	23,500.00	3,000.00	16-6902	Marketing & Distribution	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6906*	Community Legacy Expenditures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6907	Grants Miscellaneous	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6908	TRIPP Grant Expenses	0.00	0.00	0.00	0.00	0.00
1,351	0	5,000.00	0.00	16-7039	Misc Event Expenses	0.00	0.00	0.00	0.00	0.00
1,701	384	76,900	3,000		Operating Expenses Totals:	0.00	0	0	0	0
1,701	384	76,900	3,000		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
1,701	384	76,900	3,000		DEPARTMENT EXPENSES	0.00	0	0	0	0
(1,701)	(384)	(76,900)	(3,000)		Economic Dev. Commission Totals	0.00	0	0	0	0
				562 E01	MainStreet Program Personnel Costs					
0	0	0.00	0.00	16-6000	Salaries	0.00	50,900.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6020	Social Security	0.00	3,200.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6021	Medicare	0.00	800.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	16-6022	Health,Dental,&Vision Premiums	0.00	5,100.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6025	Pension Expense	0.00	4,800.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6026	Life Insurance-ER Paid	0.00	100.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6030	Workers Compensation	0.00	200.00	0.00	0.00	0.00
0	0	0	0		Personnel Costs Totals:	0.00	65,100	0	0	0
0	0	0.00	0.00	E10	Operating Expenses					
0	0	0.00	0.00	16-6100	Advertising & Printing	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6104	Consultant Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-6125	Postage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-7039	Misc Event Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	65,100	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	65,100	0	0	0
0	0	0	0		MainStreet Program Totals:	0.00	(65,100)	0	0	0
0	0	0.00	0.00	570	Debt Service					
				E40	Debt Service					
0	0	0.00	0.00	50-9000	Debt Service	0.00	0.00	0.00	0.00	0.00
21,961	43,086	30,000.00	24,652.45	50-9001	Debt Service-City Hall	0.00	0.00	0.00	0.00	0.00
4,672	4,828	31,600.00	2,061.63	50-9002	Debt Service-Police	0.00	25,000.00	0.00	0.00	0.00
3,906	29,302	167,700.00	162,646.24	50-9003	Debt Service-Public Works	0.00	125,000.00	0.00	0.00	0.00
38,759	26,786	25,000.00	71,394.94	50-9004	Debt Service-Infrastructure	0.00	75,000.00	0.00	0.00	0.00
8,285	9,786	6,000.00	5,210.53	50-9005	Debt Service-Planning & Zoning	0.00	6,000.00	0.00	0.00	0.00
77,583	113,789	260,300	265,966		Debt Service Totals:	0.00	231,000	0	0	0
77,583	113,789	260,300	265,966		EXPENDITURES TOTALS:	0.00	231,000	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
77,583	113,789	260,300	265,966		DEPARTMENT EXPENSES	0.00	231,000	0	0	0
(77,583)	(113,789)	(260,300)	(265,966)		Debt Service Totals:	0.00	(231,000)	0	0	0
				580 E10	Contributions Operating Expenses					
0	0	0.00	0.00	10-6136	Utilities	0.00	0.00	0.00	0.00	0.00
649	636	500.00	264.85	10-6137	Vehicle Fuel	0.00	500.00	0.00	0.00	0.00
12,421	5,829	10,000.00	7,391.76	10-6138	Water Utility Expense	0.00	10,000.00	0.00	0.00	0.00
0	0	0.00	0.00	10-6811*	CASS Utilities & Maintenance	0.00	0.00	0.00	0.00	0.00
8,343	29	0.00	250.00	10-6812	Contributions	0.00	2,000.00	0.00	0.00	0.00
0	3,355	2,500.00	0.00	10-6813	Civic Contributions	0.00	2,000.00	0.00	0.00	0.00
0	1,185	2,000.00	1,840.00	10-6814	Community Youth Programs	0.00	2,500.00	0.00	0.00	0.00
4	5,467	4,500.00	3,462.69	10-6815	Senior Center	0.00	4,500.00	0.00	0.00	0.00
15,000	15,000	15,000.00	11,250.00	10-6816	Heritage Museum	0.00	15,000.00	0.00	0.00	0.00
3,000	3,500	4,000.00	0.00	10-6817	Beacon (Food Bank)	0.00	4,000.00	0.00	0.00	0.00
0	50,000	60,000.00	45,000.00	10-6818	Main Street Program	0.00	5,000.00	0.00	0.00	0.00
0	0	35,000.00	0.00	10-6819	Brunswick Preservation Committee	0.00	10,000.00	0.00	0.00	0.00
0	0	2,000.00	0.00	10-6820	Distinguished Citizens Awards	0.00	2,000.00	0.00	0.00	0.00
39,418	85,000	135,500	69,459		Operating Expenses Totals:	0.00	57,500	0	0	0
39,418	85,000	135,500	69,459		EXPENDITURES TOTALS:	0.00	57,500	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
39,418	85,000	135,500	69,459		DEPARTMENT EXPENSES	0.00	57,500	0	0	0
(39,418)	(85,000)	(135,500)	(69,459)		Contributions Totals:	0.00	(57,500)	0	0	0
				600 E85	Transfer Out Interfund Transfers Out					
276,164	772,705	0.00	0.00	08-9503	Tranfer to Capital Projects	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	08-9504	Transfer to Community Develop.	0.00	0.00	0.00	0.00	0.00
276,164	772,705	0	0		Interfund Transfers Out Totals:	0.00	0	0	0	0
276,164	772,705	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
276,164	772,705	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(276,164)	(772,705)	0	0		Transfer Out Totals:	0.00	0	0	0	0
5,662,183	6,367,459	6,190,150	(5,344,432)		FUND REVENUES	0.00	6,076,532	0	0	0
4,889,478	6,424,377	6,190,150	4,593,980		FUND EXPENSES	0.00	6,060,600	0	0	0
772,705	(56,918)	0	(9,938,412)		General Fund Totals:	0.00	15,932	0	0	0
5,662,183	6,367,459	6,190,150	(5,344,432)		REPORT REVENUES	0.00	6,076,532	0	0	0
4,889,478	6,424,377	6,190,150	4,593,980		REPORT EXPENSES	0.00	6,060,600	0	0	0
772,705	(56,918)	0	(9,938,412)		REPORT TOTALS:	0.00	15,932	0	0	0